

Fill in this information to identify the case:Debtor name **ESP Petrochemicals, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **16-60020**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 3,284,093.03
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 3,284,093.03

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 2,843,613.48
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 1,822,980.63
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 2,764,854.49
4. Total liabilities Lines 2 + 3a + 3b	\$ 7,431,448.60

Fill in this information to identify the case:Debtor name **ESP Petrochemicals, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **16-60020**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **MidSouth Bank****Operating****0502****\$29,391.57**3.2. **MidSouth Bank****Payroll****0529****\$1,050.00**3.3. **MidSouth Bank****Incoming Wire Account****5294****\$100.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$30,541.57**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. **Deposits, see attached Exhibit B7****\$27,350.00**

EXHIBIT B7

**ESP PETROCHEMICALS
SCHEDULE OF DEPOSITS - BUILDINGS**

2/19/2010 Coldwell Bank	\$ 4,000.00
3/9/2011 Estate of R.G. Hill	\$ 1,200.00
3/9/2011 Bob Hill-shop	\$ 800.00
3/16/2011 JMA Enterprise	\$ 2,400.00
4/12/2011 Ryder Transportation	\$ 4,000.00
7/26/2011 Ryder Transportation	\$ 4,000.00
6/1/2013 Devin Realty (Rayne Location)	\$ 8,750.00
7/1/2013 Ronnie White Homes	\$ 2,200.00
	<u>\$ 27,350.00</u>

Debtor ESP Petrochemicals, Inc.
NameCase number (If known) 16-600208. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment8.1. Prepaid expenses, see attached Exhibit B8 \$242,870.898.2. Prepaid interest \$854.709. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$271,075.59**Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>867,203.09</u>	-	<u>18,332.41</u>	=	<u>\$848,870.68</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$848,870.68**Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials Raw materials inventory (as of 12/31/2015)		<u>\$243,343.91</u>		<u>\$243,343.91</u>

20. **Work in progress**21. **Finished goods, including goods held for resale**

EXHIBIT B8

Prepaid Expenses

Balance as of 12/30/15	355,107.18
Reversal on prepaid for payroll on 01/01/1	(62,215.89)
Insurance Payment	(43,939.76)
Prepaid on Company Visa's	(6,080.64)
Balance as of 02/29/16	242,870.89

Debtor ESP Petrochemicals, Inc.
NameCase number (If known) 16-60020

Finished goods inventory (as of 12/31/2015)	\$332,131.65	\$332,131.65
Finished goods overhead	\$211,109.19	\$211,109.19
Inventory equipment	\$104,960.73	\$104,960.73
Inventory pumps	\$23,552.19	\$23,552.19
22. Other inventory or supplies		
Inventory supplies	\$1,605.80	\$1,605.80

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$916,703.4724. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)**Valuation method used for current value****Current value of debtor's interest**47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

Debtor **ESP Petrochemicals, Inc.**
NameCase number (If known) **16-60020**

- 47.1. **List of Ryder Trucks, see attached Exhibit B47A. Value included in asset depreciation schedule, see Part 8, No. 50.**

\$0.00**\$0.00**

- 47.2. **See hydraulic fracturing equipment listed as Schedule 1 to Master Lease Agreement with Solstice Equipment LLC attached as Exhibit B47B. Value included in asset depreciation schedule, see Part 8, No. 50.**

\$0.00**\$0.00**

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)
See attached Depreciated Asset List attached as Exhibit B50**

\$1,121,402.00**\$1,216,366.96**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$1,216,366.96

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No☐ Yes**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.☐ Yes Fill in the information below.**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.☒ Yes Fill in the information below.**General description****Net book value of
debtor's interest
(Where available)****Valuation method used
for current value****Current value of
debtor's interest**

60. **Patents, copyrights, trademarks, and trade secrets**

61. **Internet domain names and websites
espchem.com**

\$0.00**Unknown**

Location	Vin#	Make	Model	Mileage	Date Purchased	Lease Term	Date	Monthly Payment	Ryder Number	Terms
Rayne	309619	Freightliner	Frtl M2 106MD	31,449	10/1/2014	4/20/2020		\$2,067.00	RYDER # 309619	66
	460697	FreightLiner	CL120658	685,839	1/1/2011	2/11/2013		\$1,750.66	RYDER # 460697	24
	328138	FreightLiner	Big Bore Truck	255,173	6/1/2010			\$2,036.83	RYDER # 328138	45
Center	410281	FreightLiner	F-550	77,713	9/15/2011	9/14/2017		\$1,023.82	RYDER # 410281	72
Pharr	410280	F550	F-550	119,203	9/15/2011	9/14/2017		\$1,023.82	RYDER # 410280	72
	422120	F550	F-550	90,748	1/7/2011	1/6/2017		\$1,074.32	RYDER # 422120	72
	441957	International	4400 (8 Wheeler	269,156	9/28/2005	3/9/2014		\$1,738.17	RYDER # 441957	18
	447637	Freightliner	Columbia (10 WI	463,420	10/13/2005	9/16/2015		\$2,048.00	RYDER # 447637	30
	623711	FreightLiner	Frtl M2 106MD (	71,452	2/19/2010	3/28/2017		\$1,771.00	RYDER # 623711	29

EXHIBIT B47A

Victoria

*SCHEDULE "A" to Lease Schedule
to Master Lease Agreement dated December 31, 2014 (the "Lease") between Solstice Equipment, LLC
("Lessor") and ESP PetroChemicals, Inc. ("Lessee")*

EXHIBIT B47B

This Schedule "A" and any and all attachments incorporated herein become part of the Lease referenced above. Lessee hereby confirms all the terms of the Lease.

QUANTITY	MODEL NO.	EQUIPMENT DESCRIPTION (Manufacturer's Serial No., other identification. indicate whether new or used equipment).
One		1999 Doonan black drop flat deck trailer Vin# 109BG4820X1208253 to include but not limited to One (1) Perkins 404D-SS 52 HP Engine SN# CNFC62099307000, Murphy WD100 Shut down system, 6 Charlyn hydraulic motors, hoses, battery, electric hose reels, computerized meters, valves, sliding winche/straps, sight gauge to fuel tank, emergency shut-down switch and all other related equipment that becomes a part of and attached to the Leased Equipment.
Various Equipment		<p>One (1) 2006 Black PJTR Utility Trailer VIN # 4P5GN362261077858 and One (1) 2011 Black BIGT Utility Trailer VIN # 16VGX3227B2677472 to include Motorola Portable Radio SN# 018TMAH910, Serial Alias R27171; Model AAH50KDF9AA5AN; Product CP200XLS VHF/128CH LKP; rated Tx 5.0 W; Freq band 146-174 with 2-CP200XLS portable, VHF, 4 watt. SN # 018TMAH910. 2-HMN9022 headset. 2-3080384G15, DC 018TLV3028, DC cig Plug; 2 CP200 XLS VHF 5 W 128CH Portable bearing part # AAH50KDF9AA5AN; behind the HD HDSET bearing part # HHMN9022A; and 2 DC Cig adapter bearing part #3080384G15 purchased from Grace Communications, 2 EV 10/35/4 Portable Spill Prevention Devices (Navy) purchased from Enviro Shield Products, Inc. 4 Electronic Flow Monitors, direct mount bearing part # F012-P, 2 NPT Turbine meters bearing part #TM0038, 1 3/8 x 1" turbine meter bearing part # TM0038; 2 1/2" Threaded meter bearing part # TM0050; 5 MAG Pickup, 1 & larger meter bearing part # 994.003 purchased from Flow Measurement & Controls.</p> <p>One (1) 2011 Black Big Tex Utility Trailer VIN # 16VGX2829B2670928 to include certain Engine, S/S pumps, meters/turbines, using S/S piping-valves-fittings, oil cooler, emerg. engine shut-down, placards to convert flatbed trailer to frac trailer all installed on the above trailer by Utility Truck and Equipment Company. Two (2) DC Cigarette Adapters, two (2) CP200 XLS VHF SN # 018TMJG740, 018TMJG725, two (2) David Clark headsets installed on the above Utility trailer. Two (2) EV 10/35/4 Portable Spill Prevention Devices (Navy) installed on the above referenced Utility trailer.</p> <p>One (1) 2012 Black Fontaine Flat Bed Trailer VIN# 13N248201C1554103 to include certain Engine, S/S Pumps, Hyd. Motors, Hoses/Electric Hose reels, all Hydraulic components with Hose Quick Disconnects, Computerized Meters, using S/S piping-valves-fittings, Oil Cooler, Emergency Engine Shut-down, placards, sliding winches-straps to convert Flat Bed trailer to a Frac trailer as installed by Utility Truck and Equipment Company.</p> <p>One (1) 2012 Black Fontaine Drop Deck Trailer VIN # 13N248205C1554105 to include certain Engine, S/S Pumps, Hyd. Motors, Hoses/Electric Hose Reels, all Hyd Components w/hose quick disconnects, Computerized Meters, using S/S Piping-Valves-Fittings, Oil Cooler, Emergency Engine Shut-down, placards, sliding winches-straps-track to convert trailer to frac trailer. Add sight gauge to fuel tank on the above referenced trailer. Two (2) EV 12/24/4 Portable Spill Containment Device; One (1) EV 10/30/4 Portable Spill Containment Device.</p> <p>One (1) 2012 Black Fontaine Drop Deck Trailer, R 48 X 102 VIN# 13N248203C1554104 to include certain Engine, S/S Pumps, Hyd. Motors/Hoses, Electric Hose Reel with Hoses, all Hydraulic Components with Hose Quick Disconnects, Computerized Meters using S/S piping-valves-fittings, Oil Cooler, Emergency Engine Shut-down, Placards, sliding winches-straps-track, add sight gauge to fuel tank on trailer,</p>

QUANTITY	MODEL NO.	EQUIPMENT DESCRIPTION (Manufacturer's Serial No., other identification. indicate whether new or used equipment).
Various Equipment		Emergency Shut-down switch with gauge and button all the above installed by Utility Truck and Equipment Company. Two (2) 12' x 25' x 4" Portable Spill Containment Device, Product ID EV 12/25/4 installed on the above referenced trailer by Enviro Shield Products. And all other related equipment that becomes a part of and attached to the Leased Equipment as described above.
One		One (1) New 2012 Black Lamar 30' Straight Deck Trailer, VIN # 5RVGN3020CM010825 to include but not limited to 22-HP Power Unit on Neck of trailer, 4 each hand crank hose reels with 166' 1/2 inch hose, 4 each S/S Centrifical Pumps with S/S Meters and end of hoses, 2-Placard on each side, 4"X 27' Winch Straps/Sliding Winches/Winch Track on both sides, S/S Fittings on product side and C/S Fittings on Hyd side. Murphy shut down gauges with red emergency shut-down button, 12 volt battery in plastic box, oil cooler and flow control valves and 24,000 lb carrying cap, and all other related equipment that becomes a part of and attached to the Leased Equipment as described above.

This Schedule "A" is hereby verified as correct by the undersigned Lessee, who acknowledges receipt of a copy.

LESSOR: Solstice Equipment, LLC

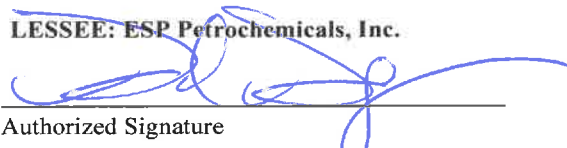
Signature

Signature

LESSEE: ESP Petrochemicals, Inc.

Authorized Signature

Name & Title


DAVID DUGAS, CEO

Book Asset Detail 1/01/15 - 12/31/15

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Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Assets Held for Sale												
2056		ORGANIZATION COSTS	1/01/07	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
2631		Frac Units - cap lease	12/31/14	111,391.71	0.00	0.00	0.00	0.00	0.00	111,391.71	Memo	0.00
No Group				111,391.71	0.00c	0.00	0.00	0.00	0.00	111,391.71		
Group: Assets Held for Sale												
266		TOOL BOX-JEREMY'S TRUCK	4/26/10	852.50	0.00	0.00	795.67	56.83	852.50	0.00	S/L	5.00
836		2011 Ford Truck	1/01/11	49,675.12	0.00	0.00	39,740.08	9,935.04	49,675.12	0.00	S/L	5.00
1131		2011 F150 #5387	7/29/11	42,834.10	0.00	0.00	29,269.97	8,566.82	37,836.79	4,997.31	S/L	5.00
1134	d	2011 F350 #0094	7/30/11	60,229.41	0.00	0.00	41,156.76	4,015.29	45,172.05	15,057.36	S/L	5.00
1398		Alum. Tailgate Workpate	11/29/11	747.51	0.00	0.00	460.96	149.50	610.46	137.05	S/L	5.00
1963		2013 Ford Truck S0Duty F250	2/11/13	46,207.50	0.00	0.00	17,712.88	9,241.50	26,954.38	19,253.12	S/L	5.00
2053		2013 Ford Truck Vin 6720	3/11/13	65,657.63	0.00	0.00	24,074.47	13,131.53	37,206.00	28,451.63	S/L	5.00
2054		Spray on Bedliner	3/12/13	434.20	0.00	0.00	159.21	86.84	246.05	188.15	S/L	5.00
2055		Kit-Trailer	3/21/13	255.15	0.00	0.00	89.30	51.03	140.33	114.82	S/L	5.00
Assets Held for Sale				266,893.12	0.00c	0.00	153,459.30	45,234.38	198,693.68	68,199.44		
* Less: Dispositions and Transfers				60,229.41	0.00	0.00	41,156.76	0.00	45,172.05	15,057.36		
Net Assets Held for Sale				206,663.71	0.00c	0.00	112,302.54	45,234.38	153,521.63	53,142.08		
Group: AUTO/TRANSPORT EQ.												
14		2006 FORD F350	3/01/07	26,102.00	0.00	0.00	26,102.00	0.00	26,102.00	0.00	S/L	5.00
137	d	2009 GMC 2500 SIERRA	11/07/09	57,371.00	0.00	0.00	57,371.00	0.00	57,371.00	0.00	S/L	5.00
419		RIG UP TRUCK(RYDER)	8/10/10	38,804.00	0.00	0.00	34,276.87	4,527.13	38,804.00	0.00	S/L	5.00
420		WEATHERGUARD TOOL BOX(	8/10/10	619.00	0.00	0.00	546.78	72.22	619.00	0.00	S/L	5.00
478		2011 FORD # 12509	10/19/10	50,862.75	0.00	0.00	42,385.63	8,477.12	50,862.75	0.00	S/L	5.00
735		5000# CRANE	12/17/10	35,643.00	0.00	0.00	28,514.40	7,128.60	35,643.00	0.00	S/L	5.00
737		WEATHERGUARD TOOL BOX	10/26/10	674.50	0.00	0.00	562.08	112.42	674.50	0.00	S/L	5.00
857		Truck Step Rails	2/11/11	760.28	0.00	0.00	595.56	152.06	747.62	12.66	S/L	5.00
925		Weatherguard Inv55220	2/01/11	763.00	0.00	0.00	597.68	152.60	750.28	12.72	S/L	5.00
926		Weatherguard tool box Inv55225	2/01/11	684.00	0.00	0.00	535.80	136.80	672.60	11.40	S/L	5.00
927		Tool Boxes (2) Inv55225	2/01/11	748.26	0.00	0.00	586.13	149.65	735.78	12.48	S/L	5.00
934		Big Tex Trailer (VIN677472)	3/11/11	15,072.75	0.00	0.00	11,555.78	3,014.55	14,570.33	502.42	S/L	5.00
935		Fold up ramps, center popup (VIN6	3/11/11	13,967.97	0.00	0.00	10,708.77	2,793.59	13,502.36	465.61	S/L	5.00
951		Toolbox w/ Steps Inv55964	3/07/11	2,612.73	0.00	0.00	2,003.11	522.55	2,525.66	87.07	S/L	5.00
954		2011 Ford F350 0815 (Trade asset)	3/11/11	54,495.58	0.00	0.00	41,779.96	10,899.12	52,679.08	1,816.50	S/L	5.00
955		2011 Ford F-350 #0754 (trade asset	3/11/11	61,384.41	0.00	0.00	47,061.38	12,276.88	59,338.26	2,046.15	S/L	5.00
956	d	2011 Ford F-350 #8676 (Trade asset	3/11/11	53,883.66	0.00	0.00	41,310.80	3,592.24	44,903.04	8,980.62	S/L	5.00
961		Hitch work Leblanc 55133	3/22/11	746.65	0.00	0.00	559.99	149.33	709.32	37.33	S/L	5.00
962		Ford Truck #18786	3/15/11	57,569.62	0.00	0.00	44,136.70	11,513.92	55,650.62	1,919.00	S/L	5.00
977		Lights for truck	3/31/11	756.00	0.00	0.00	405.00	108.00	513.00	243.00	S/L	5.00
990		3-Wilson Units Vehi Kits	4/22/11	1,150.35	0.00	0.00	843.59	230.07	1,073.66	76.69	S/L	7.00
992		Alum SUV Drawer	4/21/11	449.94	0.00	0.00	329.96	89.99	419.95	29.99	S/L	5.00
994		Ford 2011 F-150 #7461	4/27/11	37,882.29	0.00	0.00	27,780.35	7,576.46	35,356.81	2,525.48	S/L	5.00
995		Ford 11 F-150 #8291	4/25/11	38,624.74	0.00	0.00	28,324.82	7,724.95	36,049.77	2,574.97	S/L	5.00
1114		2011 Ford Truck	6/09/11	61,469.20	0.00	0.00	44,052.93	12,293.84	56,346.77	5,122.43	S/L	5.00
1115		2011 Ford F-150 #70032	6/26/11	38,915.53	0.00	0.00	26,759.49	3,473.15	30,232.64	8,682.89	200DB	7.0

Exhibit B50

Book Asset Detail 1/01/15 - 12/31/15

Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: AUTO/TRANSPORT EQ. (continued)													
1120		(2) ea 2-Way Radios VISA	5/31/11	496.76	0.00		0.00	356.01	99.35	455.36	41.40	S/L	5.00
1121		(2) GPS Units VISA IP	5/31/11	498.15	0.00		0.00	357.01	99.63	456.64	41.51	S/L	5.00
1124		Bed Liner & Hitch	6/09/11	1,069.21	0.00		0.00	766.26	213.84	980.10	89.11	S/L	5.00
1125		Toolbox	5/03/11	695.42	0.00		0.00	509.96	139.08	649.04	46.38	S/L	5.00
1126		Toolbox	5/03/11	695.42	0.00		0.00	509.96	139.08	649.04	46.38	S/L	5.00
1129		Ryder Truck vin	8/19/10	53,764.00	0.00		0.00	46,595.47	7,168.53	53,764.00	0.00	S/L	5.00
1130		Ryder Truck vin AE2635	6/16/11	64,213.00	0.00		0.00	44,949.10	12,842.60	57,791.70	6,421.30	S/L	5.00
1331		2011 Ford F-150 #8271	10/04/11	45,720.72	0.00		0.00	29,718.46	9,144.14	38,862.60	6,858.12	S/L	5.00
1333		Tires	10/18/11	377.59	0.00		0.00	170.81	53.94	224.75	152.84	S/L	7.00
1380		Drawer Slide	10/20/11	348.80	0.00		0.00	157.79	49.83	207.62	141.18	S/L	7.00
1381		Spray On Bedliner	10/30/11	341.92	0.00		0.00	154.69	48.85	203.54	138.38	S/L	7.00
1383		Visa - Fullcompass web	10/31/11	715.62	0.00		0.00	323.73	102.23	425.96	289.66	S/L	7.00
1384		Visa - G and H Tire	10/30/11	3,237.63	0.00		0.00	1,464.65	462.52	1,927.17	1,310.46	S/L	7.00
1389		Visa - G and H Tire	10/31/11	2,301.46	0.00		0.00	1,041.14	328.78	1,369.92	931.54	S/L	7.00
1392		2011 Ford F150 #0710	10/28/11	38,733.17	0.00		0.00	24,531.00	7,746.63	32,277.62	6,455.54	S/L	5.00
1399		Spray on Bedliner	11/03/11	341.93	0.00		0.00	216.57	68.39	284.96	56.97	S/L	5.00
1411		Weatherguard	11/01/11	932.88	0.00		0.00	590.84	186.58	777.42	155.46	S/L	5.00
1412		Ford F150 (5330)	11/21/11	39,540.32	0.00		0.00	24,383.19	7,908.06	32,291.25	7,249.07	S/L	5.00
1434		Bedliner & Hitch for Truck	12/01/11	1,069.22	0.00		0.00	470.98	152.75	623.73	445.49	S/L	5.00
1460		2012 Ford F 250 # 53989	1/30/12	59,744.10	0.00		0.00	34,850.73	11,948.82	46,799.55	12,944.55	S/L	7.00
1546		Bedliner for asset 1460	2/01/12	341.93	0.00		0.00	199.47	68.39	267.86	74.07	S/L	5.00
1552		Weatherguard truckVIN 1335	3/16/12	932.88	0.00		0.00	513.09	186.58	699.67	233.21	S/L	5.00
1553		Bedliner vin 1335	3/20/12	694.72	0.00		0.00	382.09	138.94	521.03	173.69	S/L	5.00
1554		Trufs flow pump on veh # 18786	3/27/12	2,105.87	0.00		0.00	1,158.22	421.17	1,579.39	526.48	S/L	5.00
1601		Bedliner	5/29/12	341.93	0.00		0.00	176.67	68.39	245.06	96.87	S/L	5.00
1602		Bedliner	5/29/12	341.93	0.00		0.00	176.67	68.39	245.06	96.87	S/L	5.00
1603		Bedliner	5/29/12	341.93	0.00		0.00	176.67	68.39	245.06	96.87	S/L	5.00
1604		Tool Boxes and Covers (3)	5/11/12	1,779.43	0.00		0.00	949.04	355.89	1,304.93	474.50	S/L	5.00
1606		Ford F-150 # 7695	5/23/12	35,417.62	0.00		0.00	18,299.10	7,083.52	25,382.62	10,035.00	S/L	5.00
1614		Bedliner truck asset #1625	6/14/12	564.46	0.00		0.00	291.63	112.89	404.52	159.94	S/L	5.00
1625		2012 Ford #04234	6/15/12	49,004.19	0.00		0.00	25,318.84	9,800.84	35,119.68	13,884.51	S/L	5.00
1657		2012 Ford F350 (VIN 21335)	3/19/12	51,682.11	0.00		0.00	28,425.16	10,336.42	38,761.58	12,920.53	S/L	5.00
1702		Truck Tool Box (Chris)	7/31/12	356.14	0.00		0.00	172.14	71.23	243.37	112.77	S/L	5.00
1706		2012 Ford F-150	7/02/12	46,115.02	0.00		0.00	23,057.50	9,223.00	32,280.50	13,834.52	S/L	5.00
1725		Spray Bedliner	8/03/12	564.46	0.00		0.00	272.82	112.89	385.71	178.75	S/L	5.00
1748		GPS Sync	8/06/12	1,020.67	0.00		0.00	493.32	204.13	697.45	323.22	S/L	5.00
1749		GPS & Accessories	8/23/12	1,403.91	0.00		0.00	655.15	280.78	935.93	467.98	S/L	5.00
1750		ht750 INTELLICHARGER	8/08/12	857.34	0.00		0.00	414.39	171.47	585.86	271.48	S/L	5.00
1751		Scag Lawn Mower	8/08/12	11,907.49	0.00		0.00	4,110.92	1,701.07	5,811.99	6,095.50	S/L	7.00
1752		2012 Ford Exped (62275)	8/01/12	57,081.94	0.00		0.00	27,589.61	11,416.39	39,006.00	18,075.94	S/L	5.00
1753		2012 Ford F150 (49688)	8/03/12	46,650.89	0.00		0.00	22,547.93	9,330.18	31,878.11	14,772.78	S/L	5.00
1754		Floor Mats for Trucks	8/01/12	1,776.60	0.00		0.00	858.69	355.32	1,214.01	562.59	S/L	5.00
1841		2012 FORD F150	9/20/12	40,451.28	0.00		0.00	28,801.31	4,659.99	33,461.30	6,959.98	200DB	5.0
1842		GPS NAVIGATION	9/20/12	573.88	0.00		0.00	408.60	66.11	474.71	99.17	200DB	5.0
1843		2012 FORD F150 ACCESS, BEDL	9/21/12	1,583.74	0.00		0.00	1,127.63	182.44	1,310.07	273.67	200DB	5.0
1903		2013 Ford F150 #03107	11/15/12	40,248.37	0.00		0.00	17,440.95	8,049.67	25,490.62	14,757.75	S/L	5.00
1907		Spray on Bedliner	12/17/12	341.93	0.00		0.00	136.78	68.39	205.17	136.76	S/L	5.00
1908		2012 Ford F250 #85317	12/22/12	56,822.14	0.00		0.00	22,728.86	11,364.43	34,093.29	22,728.85	S/L	5.00
1909	d	2012 Ford F350 #84908	12/17/12	43,539.00	0.00		0.00	17,415.60	2,902.60	20,318.20	23,220.80	S/L	5.00

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: AUTO/TRANSPORT EQ. (continued)												
1964		WT Ford Footrest	2/27/13	118.94	0.00	0.00	43.61	23.79	67.40	51.54	S/L	5.00
1965		WT Ford 11-C Rear	2/27/13	107.93	0.00	0.00	39.58	21.59	61.17	46.76	S/L	5.00
1966		Road Armor Front Bumper	2/27/13	2,241.56	0.00	0.00	821.90	448.31	1,270.21	971.35	S/L	5.00
1967		Road Armor Rear Armor	2/27/13	1,595.69	0.00	0.00	585.09	319.14	904.23	691.46	S/L	5.00
1968		Warn Winch	2/27/13	960.67	0.00	0.00	352.24	192.13	544.37	416.30	S/L	5.00
1969		PIAA Driving Lights	2/27/13	299.59	0.00	0.00	109.85	59.92	169.77	129.82	S/L	5.00
1970		PIAA Fog Lights	2/27/13	299.59	0.00	0.00	109.85	59.92	169.77	129.82	S/L	5.00
1971		PIAA Fog Lights	2/27/13	299.59	0.00	0.00	109.85	59.92	169.77	129.82	S/L	5.00
1972		PIAA Fog Lights	2/27/13	299.59	0.00	0.00	109.85	59.92	169.77	129.82	S/L	5.00
1973		PIAA Lights Rear Bumper	2/27/13	537.32	0.00	0.00	197.01	107.46	304.47	129.82	S/L	5.00
1974		Transfer Flow 50 Gal toolbox Comit	2/27/13	2,789.73	0.00	0.00	1,022.91	557.95	1,580.86	232.85	S/L	5.00
1975		Recon Smoked Cab light lenses	2/27/13	195.40	0.00	0.00	71.65	39.08	110.73	1,208.87	S/L	5.00
1976		Recon Smoked Cab light lenses	2/27/13	51.02	0.00	0.00	18.70	10.20	28.90	84.67	S/L	5.00
1977		Spray Bed Liner	2/27/13	434.21	0.00	0.00	159.21	86.84	246.05	22.12	S/L	5.00
1978		Rough Country Front Level Kit	2/27/13	354.90	0.00	0.00	130.13	70.98	201.11	188.16	S/L	5.00
1979		License Plate Lights	2/27/13	8.68	0.00	0.00	3.19	1.74	4.93	153.79	S/L	5.00
1980		License Plate Lights	2/27/13	8.68	0.00	0.00	3.19	1.74	4.93	3.75	S/L	5.00
1981		10 Gallons Diesel	2/27/13	43.48	0.00	0.00	15.95	8.70	24.65	3.75	S/L	5.00
2057	d	2013 Ford F 250 #2124(TI ASSET	5/02/13	60,664.59	0.00	0.00	20,221.53	5,055.38	25,276.91	35,387.68	S/L	5.00
2373		DC Cigarette Adapter	9/09/11	10.80	0.00	0.00	7.20	2.16	9.36	1.44	S/L	5.00
2374		DC Cigarette Adapter	9/09/11	10.80	0.00	0.00	7.20	2.16	9.36	1.44	S/L	5.00
2375		David Clark Headsets	9/09/11	351.00	0.00	0.00	234.00	70.20	304.20	46.80	S/L	5.00
2376		David Clark Headsets	9/09/11	351.00	0.00	0.00	234.00	70.20	304.20	46.80	S/L	5.00
2387		Radio and headset	12/14/11	809.47	0.00	0.00	356.56	115.64	472.20	337.27	S/L	7.00
2420		2013 Ford F-150 # 3585	3/19/14	36,577.01	0.00	0.00	5,486.55	7,315.40	12,801.95	23,775.06	S/L	5.00
2530		GPS/RAM MOUNT SYSTEM	2/14/14	1,784.00	0.00	0.00	327.07	356.80	683.87	1,100.13	S/L	5.00
2630		2014 Ford Expedition #8035	3/24/15	51,896.31	0.00c	0.00	0.00	10,379.26	10,379.26	41,517.05	200DB	5.0
				1,624,795.88	0.00c	0.00	1,006,881.63	270,437.30	1,277,318.93	347,476.95		
				215,458.25	0.00	0.00	136,318.93	0.00	147,869.15	67,589.10		
				1,409,337.63	0.00c	0.00	870,562.70	270,437.30	1,129,449.78	279,887.85		
* Less: Dispositions and Transfers												
Net AUTO/TRANSPORT EQ.												
Group: Computers												
988		LPPT THKPD	4/22/11	755.98	0.00	0.00	554.40	151.20	705.60	50.38	S/L	5.00
989		Lenovo H410 Computer & thkpad	4/22/11	1,058.38	0.00	0.00	776.16	211.68	987.84	70.54	S/L	5.00
1012		Brother Color Laser (VisaT)	4/23/11	917.98	0.00	0.00	673.20	183.60	856.80	61.18	S/L	5.00
1053		Laptop (J. Cary)	4/15/11	795.67	0.00	0.00	596.74	159.13	755.87	39.80	S/L	5.00
1055		Server	5/19/11	9,156.72	0.00	0.00	6,562.30	1,831.34	8,393.64	763.08	S/L	5.00
1153		Computer for Jack	7/30/11	1,061.62	0.00	0.00	725.43	212.32	937.75	123.87	S/L	5.00
1530		Computer (B Hillman)	2/02/12	2,154.87	0.00	0.00	1,257.00	430.97	1,687.97	466.90	S/L	5.00
1550		Laptop LenovoG570	3/20/12	521.43	0.00	0.00	286.79	104.29	391.08	130.35	S/L	5.00
1551		Laptop LenovoG570	3/20/12	521.43	0.00	0.00	286.79	104.29	391.08	130.35	S/L	5.00
1555		Desktop Computer	3/19/12	1,602.03	0.00	0.00	881.12	320.41	1,201.53	400.50	S/L	5.00
1557		Lenovo Laptop	4/11/12	437.39	0.00	0.00	240.57	87.48	328.05	109.33	S/L	5.00
1558		Lenovo Laptop	4/11/12	437.38	0.00	0.00	240.57	87.48	328.05	109.33	S/L	5.00
1612		Docking station for laptop	6/09/12	292.25	0.00	0.00	151.00	58.45	209.45	82.80	S/L	5.00
1613		Laptop & Monitor (J Trotti)	6/09/12	1,687.49	0.00	0.00	871.87	337.50	1,209.37	478.12	S/L	5.00
1652		Laptop	6/30/12	998.65	0.00	0.00	499.33	199.73	699.06	299.59	S/L	5.00

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: Computers (continued)												
1664		Blackberry Tablet	7/21/12	503.32	0.00	0.00	243.26	100.66	343.92	159.40	S/L	5.00
1700		Laptop	7/09/12	577.68	0.00	0.00	288.85	115.54	404.39	173.29	S/L	5.00
1707		Toshiba Computere	7/27/12	922.29	0.00	0.00	445.78	184.46	630.24	292.05	S/L	5.00
1853		Notepad Computer	10/31/12	860.52	0.00	0.00	372.88	172.10	544.98	315.54	S/L	5.00
1854		Remote Desktop Joni	10/31/12	658.77	0.00	0.00	285.46	131.75	417.21	241.56	S/L	5.00
1856		Lap Top and Case	10/31/12	2,182.59	0.00	0.00	945.79	436.52	1,382.31	800.28	S/L	5.00
1892		Computer (Greg)	11/15/12	535.63	0.00	0.00	232.11	107.13	339.24	196.39	S/L	5.00
1901		Lap Top & Case & GPS	11/14/12	1,456.03	0.00	0.00	630.95	291.21	922.16	533.87	S/L	5.00
2390		Computer components	12/28/11	542.49	0.00	0.00	325.50	108.50	434.00	108.49	S/L	5.00
2391		Computer Components	12/20/11	336.33	0.00	0.00	201.81	67.27	269.08	67.25	S/L	5.00
2392		Computer Components	12/20/11	203.93	0.00	0.00	122.37	40.79	163.16	40.77	S/L	5.00
Computers				31,178.85	0.00c	0.00	18,698.03	6,235.80	24,933.83	6,245.02		
Group: Frac Units												
1154	d	Frac trailer #3	7/01/11	33,067.50	0.00	0.00	23,147.25	2,204.50	25,351.75	7,715.75	S/L	5.00
1442		Hitch,rails etc for frac #5	12/01/11	1,071.68	0.00	0.00	660.88	214.34	875.22	196.46	S/L	5.00
2332		Frac Tractor Trailer#1	2/23/11	60,000.00	0.00	0.00	46,000.00	12,000.00	58,000.00	2,000.00	S/L	5.00
2334		Port Spill Device Frac1	3/03/11	3,095.59	0.00	0.00	3,095.59	0.00	3,095.59	0.00	S/L	3.00
2335		Port Spill DeviceFrac1	3/03/11	3,095.59	0.00	0.00	3,095.59	0.00	3,095.59	0.00	S/L	3.00
2336		Frac Trailer Access# 1	3/01/11	3,920.82	0.00	0.00	3,005.96	784.16	3,790.12	130.70	S/L	5.00
2337		Radio for FRAC Trail#1	3/31/11	1,510.92	0.00	0.00	809.43	215.85	1,025.28	485.64	S/L	7.00
2338		FRAC UNIT 2	6/08/11	64,092.00	0.00	0.00	45,932.60	12,818.40	58,751.00	5,341.00	S/L	5.00
2340		RADIO - FRAC UNIT #2	6/15/11	813.21	0.00	0.00	416.28	116.17	532.45	280.76	S/L	7.00
2341		RADIO - FRAC UNIT #2	6/15/11	813.21	0.00	0.00	416.28	116.17	532.45	280.76	S/L	7.00
2342		SUPPLY TRAILER- FRAC #2	6/27/11	29,085.75	0.00	0.00	20,360.03	5,817.15	26,177.18	2,908.57	S/L	7.00
2343		SPILL DRUM FRAC #2 inv EV20	6/08/11	3,822.71	0.00	0.00	1,956.86	546.10	2,502.96	1,319.75	S/L	7.00
2344		SPILL DRUM FRAC #2 inv EV20	6/08/11	3,822.71	0.00	0.00	1,956.86	546.10	2,502.96	1,319.75	S/L	7.00
2347	d	Frac Trailer #3	7/01/11	78,133.20	0.00	0.00	54,693.24	5,208.88	59,902.12	18,231.08	S/L	5.00
2348		Portable Cont Frac #4	7/28/11	3,196.30	0.00	0.00	1,560.09	456.61	2,016.70	1,179.60	S/L	7.00
2349		Portable Conta Frac4	7/28/11	3,196.30	0.00	0.00	1,560.09	456.61	2,016.70	1,179.60	S/L	7.00
2350		Porta Cntnmn Frac4	7/28/11	3,374.18	0.00	0.00	1,646.93	482.03	2,128.96	1,245.22	S/L	7.00
2352		Flat bedfrac trailer #4	8/12/11	78,133.20	0.00	0.00	38,136.46	11,161.89	49,298.35	28,834.85	S/L	7.00
2353		Drop deck Frac #4	8/12/11	33,067.50	0.00	0.00	16,140.09	4,723.93	20,864.02	12,203.48	S/L	7.00
2357		16' x 16' 80 mil Frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2358		16' x 16' 80 2 of 10 frac5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2359		16' x 16' 80 3 of 10 frac5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2360		16' x 16' 80 4 of 10 frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2361		16' x 16' 80 5 of 10Frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2362		16' x 16' 6 of 10frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2363		16' x 16' 80 7 of 10 frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2364		16' x 16' 80 8 of 10frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2365		16' x 16' 80 9 of 10frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2366		16' x 16' 8 10 of 10 frac 5	9/02/11	322.20	0.00	0.00	153.43	46.03	199.46	122.74	S/L	7.00
2367		4" x 9" 80 Mil 1 of 4 frac 5	9/02/11	62.00	0.00	0.00	29.53	8.86	38.39	23.61	S/L	7.00
2368		4" x 9" x4" x 2 of 4 frac 5	9/02/11	67.00	0.00	0.00	31.90	9.57	41.47	25.53	S/L	7.00
2369		80 Mil 3 of 4 frac 5	9/02/11	67.00	0.00	0.00	31.90	9.57	41.47	25.53	S/L	7.00
2370		4" x 9" 80 Mil 4 of 4 frac 5	9/02/11	67.00	0.00	0.00	31.90	9.57	41.47	25.53	S/L	7.00

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Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: Frac Units (continued)													
2377		2012 Fontaine Trail #5	9/14/11	33,067.50	0.00		0.00	15,746.43	4,723.93	20,470.36	12,597.14	S/L	7.00
2378		Furnish/Install Engine Frac5	9/16/11	79,430.30	0.00		0.00	36,878.37	11,347.19	48,225.56	31,204.74	S/L	7.00
2381		Port Spill 1 of 2 frac 5	9/28/11	3,048.96	0.00		0.00	1,415.60	435.57	1,851.17	1,197.79	S/L	7.00
2382		Port Spill 2 of 2 frac 5	9/28/11	3,048.95	0.00		0.00	1,415.58	435.56	1,851.14	1,197.81	S/L	7.00
2389		Frac Unit #6	12/15/11	108,853.45	0.00		0.00	46,651.47	15,550.49	62,201.96	46,651.49	S/L	7.00
2572		use tax on assetsfrac 5	9/02/11	245.60	0.00		0.00	116.96	35.09	152.05	93.55	S/L	7.00
Frac Units													
				638,492.13	0.00c		0.00	368,474.45	90,894.59	459,369.04	179,123.09		
				111,200.70	0.00		0.00	77,840.49	0.00	85,253.87	25,946.83		
* Less: Dispositions and Transfers													
Net Frac Units				527,291.43	0.00c		0.00	290,633.96	90,894.59	374,115.17	153,176.26		
Group: FURNITURE AND FIXTURES													
25		LAPTOP	7/18/07	1,879.00	0.00		0.00	1,879.00	0.00	1,879.00	0.00	S/L	5.00
26		LAPTOP	8/29/07	1,202.00	0.00		0.00	1,202.00	0.00	1,202.00	0.00	S/L	5.00
27		LAPTOP	8/29/07	2,118.00	0.00		0.00	2,118.00	0.00	2,118.00	0.00	S/L	5.00
28		PHONE SYSTEM	8/31/07	1,629.00	0.00		0.00	1,629.00	0.00	1,629.00	0.00	S/L	7.00
29		PRINTER/FAX	9/27/07	691.00	0.00		0.00	691.00	0.00	691.00	0.00	S/L	5.00
30		COMPUTERS	10/04/07	4,199.00	0.00		0.00	4,199.00	0.00	4,199.00	0.00	S/L	5.00
33		TELEPHONE SYSTEM	4/01/08	2,084.00	0.00		0.00	2,009.55	74.45	2,084.00	0.00	S/L	5.00
55		Printer	6/11/09	600.00	0.00		0.00	600.00	0.00	600.00	0.00	S/L	7.00
59		Computer Dell	8/28/09	2,373.00	0.00		0.00	2,373.00	0.00	2,373.00	0.00	S/L	5.00
66		COMPUTER(TONV)	10/06/09	3,015.00	0.00		0.00	3,015.00	0.00	3,015.00	0.00	S/L	5.00
67		COMPUTER(VISA OFFICE DEPC	11/04/09	2,954.00	0.00		0.00	2,954.00	0.00	2,954.00	0.00	S/L	5.00
145		10 GAL TRASH CAN(2)-MT	11/01/09	20.00	0.00		0.00	20.00	0.00	20.00	0.00	S/L	5.00
149		RADIO-MT	11/01/09	20.00	0.00		0.00	20.00	0.00	20.00	0.00	S/L	5.00
150		REFRIGERATOR-MT	11/01/09	45.00	0.00		0.00	45.00	0.00	45.00	0.00	S/L	5.00
151		WATER COOLER-MT	11/01/09	100.00	0.00		0.00	100.00	0.00	100.00	0.00	S/L	5.00
152		DRAWER CABINET-MT	11/01/09	40.00	0.00		0.00	40.00	0.00	40.00	0.00	S/L	5.00
163		HPI6480 PRINTER-MT	11/01/09	50.00	0.00		0.00	50.00	0.00	50.00	0.00	S/L	5.00
164		DELL LASER1920 PRINTER-MT	11/01/09	200.00	0.00		0.00	200.00	0.00	200.00	0.00	S/L	5.00
165		DELL XPS 420 DESKTOP-MT	11/01/09	500.00	0.00		0.00	500.00	0.00	500.00	0.00	S/L	5.00
166		DELL XPS LAPTOP-MT	11/01/09	700.00	0.00		0.00	700.00	0.00	700.00	0.00	S/L	5.00
167		(2) DESK-MT	11/01/09	100.00	0.00		0.00	100.00	0.00	100.00	0.00	S/L	5.00
168		(4) OFFICE CHAIRS-MT	11/01/09	200.00	0.00		0.00	200.00	0.00	200.00	0.00	S/L	5.00
169		(2)FILE CABINETS-MT	11/01/09	100.00	0.00		0.00	100.00	0.00	100.00	0.00	S/L	5.00
226		LAPTOP-MT	1/21/10	325.00	0.00		0.00	319.58	5.42	325.00	0.00	S/L	5.00
227		DESKTOP-TONY'S	1/21/10	275.00	0.00		0.00	270.42	4.58	275.00	0.00	S/L	5.00
228		THINKPAD LAPTOP	2/22/10	350.00	0.00		0.00	338.33	11.67	350.00	0.00	S/L	5.00
229		THINKPAD LAPTOP	2/26/10	350.00	0.00		0.00	338.33	11.67	350.00	0.00	S/L	5.00
230		THINKPAD LAPTOP	2/26/10	350.00	0.00		0.00	338.33	11.67	350.00	0.00	S/L	5.00
231		DESK	3/04/10	1,382.00	0.00		0.00	1,335.93	46.07	1,382.00	0.00	S/L	5.00
232		DESKTOP	3/22/10	275.00	0.00		0.00	261.25	13.75	275.00	0.00	S/L	5.00
233		DESKTOP	3/22/10	275.00	0.00		0.00	261.25	13.75	275.00	0.00	S/L	5.00
234		6 DRAWER CABINET	3/04/10	871.00	0.00		0.00	841.97	29.03	871.00	0.00	S/L	5.00
235		HAZMAT SPILL STATION	3/08/10	519.00	0.00		0.00	501.70	17.30	519.00	0.00	S/L	5.00
236		STORAGE CABINET	3/09/10	794.00	0.00		0.00	767.53	26.47	794.00	0.00	S/L	5.00
237		STORAGE CABINET	3/09/10	794.00	0.00		0.00	767.53	26.47	794.00	0.00	S/L	5.00
269		(2) DESKS-LT	4/02/10	1,537.01	0.00		0.00	1,460.15	76.86	1,537.01	0.00	S/L	5.00

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Asset Group: FURNITURE AND FIXTURES (continued)	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
270		CHAIRS-LT	4/02/10	757.74	0.00		0.00	719.86	37.88	757.74	0.00	S/L	5.00
271		PRINTER/FAX/SCAN-LT	4/02/10	592.11	0.00		0.00	562.50	29.61	592.11	0.00	S/L	5.00
348		IBM THINKPAD LAPTOP 2888	6/05/10	375.00	0.00		0.00	343.75	31.25	375.00	0.00	S/L	5.00
367		H470B PRINTER-MT	4/01/10	240.11	0.00		0.00	228.10	12.01	240.11	0.00	S/L	5.00
440		Windows 7 & Microsoft Office Soft	9/25/10	369.32	0.00		0.00	313.91	55.41	369.32	0.00	S/L	5.00
500		BROTHER PRINTER MFC9840CI	11/14/10	1,098.63	0.00		0.00	915.34	183.09	1,098.63	0.00	S/L	5.00
738		SECURITY CABINET 4 SHELVES	12/07/10	876.50	0.00		0.00	715.81	160.69	876.50	0.00	S/L	5.00
739		SONY LAPTOP W/ HARD DRIVE	12/03/10	1,729.97	0.00		0.00	1,412.79	317.18	1,729.97	0.00	S/L	5.00
740		IP 100 PRINTER(PATRICK IN MI	12/28/10	249.99	0.00		0.00	200.00	49.99	249.99	0.00	S/L	5.00
741		LAPTOP L655-S5097(PATRICK)	12/28/10	539.99	0.00		0.00	432.00	107.99	539.99	0.00	S/L	5.00
782		600 Gal Containment Basin Inv#23	1/01/11	480.00	0.00		0.00	192.00	48.00	240.00	240.00	S/L	10.00
811		130 Watt Fluorescent Light	1/21/11	101.95	0.00		0.00	79.86	20.39	100.25	1.70	S/L	5.00
812		Stainless Steel Bench	1/21/11	449.95	0.00		0.00	352.46	89.99	442.45	7.50	S/L	5.00
813		48" Bench Shelf	1/21/11	86.95	0.00		0.00	68.11	17.39	85.50	1.45	S/L	5.00
814		Cantilever Steel Shelf	1/21/11	51.95	0.00		0.00	40.69	11.26	51.95	0.00	S/L	5.00
815		60" Cantilever	1/21/11	164.25	0.00		0.00	128.66	32.85	161.51	2.74	S/L	5.00
837		Computer	1/25/11	742.24	0.00		0.00	581.43	148.45	729.88	12.36	S/L	5.00
840		ThinkPad (Tony)	2/01/11	2,062.32	0.00		0.00	1,615.47	412.46	2,027.93	34.39	S/L	5.00
841		ThinkCentre (Tony)	1/20/11	1,148.16	0.00		0.00	899.39	229.63	1,129.02	19.14	S/L	5.00
843		Computer (Calvin)	2/14/11	1,095.35	0.00		0.00	838.02	219.07	1,077.09	18.26	S/L	5.00
899		Monitor (Tony)	2/20/11	250.48	0.00		0.00	192.05	50.10	242.15	8.33	S/L	5.00
903		Laptop (P. Williams)	2/04/11	1,021.82	0.00		0.00	800.41	204.36	1,004.77	17.05	S/L	5.00
928		Bur. Executive Task, Charcoal Inv1	2/18/11	279.72	0.00		0.00	214.44	55.94	270.38	9.34	S/L	5.00
929		Cherry B/B/F Full Pedestal Inv1134	2/21/11	174.96	0.00		0.00	134.13	34.99	169.12	5.84	S/L	5.00
930		Heavy Duty Computer Inv1032925	2/07/11	1,154.21	0.00		0.00	904.13	230.84	1,134.97	19.24	S/L	5.00
932		Industrial Storage Cabinet Inv10391	2/01/11	398.56	0.00		0.00	312.20	79.71	391.91	6.65	S/L	5.00
936		Desk Shell 42x36 Inv1132492-0	2/15/11	189.00	0.00		0.00	148.05	37.80	185.85	3.15	S/L	5.00
937		Cherry B/B/F Full Pedestal Inv1132	2/15/11	169.00	0.00		0.00	132.38	33.80	166.18	2.82	S/L	5.00
938		Hon Bookcase Inv1132492-0	2/15/11	179.00	0.00		0.00	140.22	35.80	176.02	2.98	S/L	5.00
939		Hon File 4Drw Inv1132492-0	2/15/11	259.00	0.00		0.00	202.88	51.80	254.68	4.32	S/L	5.00
940		Chair Inv1132492-0	2/15/11	259.00	0.00		0.00	194.25	35.00	172.08	2.91	S/L	5.00
941		Banded Chair Inv1138151	3/17/11	169.00	0.00		0.00	126.75	51.80	246.05	12.95	S/L	5.00
942		Pedestal Inv1138885	3/21/11	190.00	0.00		0.00	142.50	33.80	160.55	8.45	S/L	5.00
943		Credenza Inv1138885	3/21/11	693.40	0.00		0.00	520.05	138.68	658.73	9.50	S/L	5.00
952		Lina Exp-Toshiba Laptop	3/31/11	103.51	0.00		0.00	79.35	20.70	100.05	3.46	S/L	5.00
958		Laptops tony visa	3/03/11	457.53	0.00		0.00	350.79	91.51	442.30	15.23	S/L	5.00
959		Visa Tony Laptop	3/03/11	486.00	0.00		0.00	372.60	97.20	469.80	16.20	S/L	5.00
960		Lapton, Tony Visa	3/03/11	874.25	0.00		0.00	468.34	124.89	593.23	281.02	S/L	7.00
978		Refreg. Visa T	3/31/11	248.97	0.00		0.00	186.72	49.79	236.51	12.46	S/L	5.00
979		HP Printer Visa T	3/31/11	871.98	0.00		0.00	654.00	174.40	828.40	43.58	S/L	5.00
980		Laptop Visa T	3/31/11	993.56	0.00		0.00	745.16	198.71	943.87	49.69	S/L	5.00
982		Table and Chairs	4/01/11	388.79	0.00		0.00	291.60	77.76	369.36	19.43	S/L	5.00
983		Table and Base	4/04/11	2,495.07	0.00		0.00	1,829.71	499.01	2,328.72	166.35	S/L	5.00
991		Office Furniture Victoria	4/22/11	1,484.24	0.00		0.00	671.43	212.03	883.46	600.78	S/L	7.00
1382		Visa - Office Depot	10/31/11	710.12	0.00		0.00	505.60	81.81	587.41	122.71	200DB	5.0
1755		FURNITURE	9/07/12	430.84	0.00		0.00	359.04	71.80	430.84	0.00	S/L	5.00
2266		DESK	11/02/10	355.06	0.00		0.00	295.88	59.18	355.06	0.00	S/L	5.00
2267		CREDENZA & HUTCH	11/02/10	215.42	0.00		0.00	179.50	35.92	215.42	0.00	S/L	5.00
2268		EXECUTIVE CHAIR	11/02/10		0.00		0.00						

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: FURNITURE AND FIXTURES (continued)												
2269		BANKER SIDE CHAIR 1 of 2	11/02/10	117.99	0.00	0.00	98.33	19.66	117.99	0.00	S/L	5.00
2270		BANKER SIDE CHAIR 2 of 2	11/02/10	118.00	0.00	0.00	98.33	19.67	118.00	0.00	S/L	5.00
2271		LEATHER CHAIR 1 of 2	11/02/10	107.17	0.00	0.00	89.30	17.87	107.17	0.00	S/L	5.00
2272		LEATHER CHAIR 2 of 2	11/02/10	107.17	0.00	0.00	89.30	17.87	107.17	0.00	S/L	5.00
2273		MAHOGONY DESK 30X60	11/02/10	453.57	0.00	0.00	377.96	75.61	453.57	0.00	S/L	5.00
2274		MAHOGANY END TABLE	11/02/10	96.34	0.00	0.00	80.29	16.05	96.34	0.00	S/L	5.00
2275		4X4 MAKER BOARD	11/02/10	117.99	0.00	0.00	98.33	19.66	117.99	0.00	S/L	5.00
2276		30X66 EXEC DESK	11/02/10	841.49	0.00	0.00	701.24	140.25	841.49	0.00	S/L	5.00
2277		MID BACK CHAIR 1 of 2	11/02/10	107.17	0.00	0.00	89.30	17.87	107.17	0.00	S/L	5.00
2278		MID BACK CHAIR 2 of 2	11/02/10	107.17	0.00	0.00	89.30	17.87	107.17	0.00	S/L	5.00
2279		4 DRAWER LETTER GRAY	11/02/10	200.26	0.00	0.00	166.88	33.38	200.26	0.00	S/L	5.00
2280		NEW 2 DRAWER LETTER	11/02/10	161.29	0.00	0.00	134.42	26.87	161.29	0.00	S/L	5.00
2281		18X36 STORAGE CABINET	11/02/10	237.07	0.00	0.00	197.54	39.53	237.07	0.00	S/L	5.00
2333		Laptop (T. Marshall)	2/16/11	664.88	0.00	0.00	509.74	132.98	642.72	22.16	S/L	5.00
2585		New Copier	11/12/14	351.72	0.00	0.00	5.86	35.17	41.03	310.69	S/L	10.00
FURNITURE AND FIXTURES												
				65,595.25	0.00c	0.00	57,324.56	6,121.19	63,445.75	2,149.50		
Group: Leasehold Improvements												
1054		LH Pharr Texas	4/20/11	5,350.00	0.00	0.00	502.99	137.18	640.17	4,709.83	S/L	39.00
2090		DSC Adv Cell	7/01/13	199.80	0.00	0.00	19.98	13.32	33.30	166.50	S/L	15.00
2091		INTEC LBHR	7/11/13	880.00	0.00	0.00	88.00	58.67	146.67	733.33	S/L	15.00
2092		DET DS860	7/30/13	150.12	0.00	0.00	14.18	10.01	24.19	125.93	S/L	15.00
2256		Security System	6/30/13	1,220.08	0.00	0.00	46.92	31.28	78.20	1,141.88	S/L	39.00
Leasehold Improvements												
				7,800.00	0.00c	0.00	672.07	250.46	922.53	6,877.47		
Group: MACHINERY AND EQ.												
6		AIR COMPRESSOR	2/11/07	3,070.00	0.00	0.00	3,070.00	0.00	3,070.00	0.00	S/L	7.00
7		PUMP	2/25/07	818.00	0.00	0.00	818.00	0.00	818.00	0.00	S/L	7.00
9		PRESSURE WASHER	6/05/07	980.00	0.00	0.00	980.00	0.00	980.00	0.00	S/L	7.00
10		HANDRAILS ON GOOSENECK	6/27/07	3,132.00	0.00	0.00	3,132.00	0.00	3,132.00	0.00	S/L	7.00
11		HUB INTERNATIONAL	5/23/07	1,072.00	0.00	0.00	1,072.00	0.00	1,072.00	0.00	S/L	7.00
12		2004 HORSETRAILER	3/01/07	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	7.00
13		2004 IRONHORSE TRAILER	3/01/07	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	S/L	7.00
16		9 110 GAL HORIZONTAL TANK	3/01/07	3,114.00	0.00	0.00	3,114.00	0.00	3,114.00	0.00	S/L	7.00
17		9 130 GAL HORIZONTAL TANK	3/01/07	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00	0.00	S/L	7.00
18		35 230 GAL HORIZONTAL TANK	3/01/07	17,850.00	0.00	0.00	17,850.00	0.00	17,850.00	0.00	S/L	7.00
19		2 300 GAL VERTICAL TANKS	3/01/07	1,004.00	0.00	0.00	1,004.00	0.00	1,004.00	0.00	S/L	7.00
20		5 330 GAL HORIZONTAL TANK	3/01/07	2,625.00	0.00	0.00	2,625.00	0.00	2,625.00	0.00	S/L	7.00
22		4 550 GAL HORIZONTAL TANK	3/01/07	2,636.00	0.00	0.00	2,636.00	0.00	2,636.00	0.00	S/L	7.00
23		850 GAL VERTICAL TANK	3/01/07	950.00	0.00	0.00	950.00	0.00	950.00	0.00	S/L	7.00
24		330 GAL BLACK POLY	3/01/07	650.00	0.00	0.00	650.00	0.00	650.00	0.00	S/L	7.00
31		LAWN MOWER	3/22/08	4,733.00	0.00	0.00	4,563.70	169.30	4,733.00	0.00	S/L	7.00
32		FORKLIFT	3/28/08	43,087.00	0.00	0.00	41,547.45	1,539.55	43,087.00	0.00	S/L	7.00
34		TANKS - RAW CORP	4/21/08	1,484.00	0.00	0.00	1,413.00	71.00	1,484.00	0.00	S/L	7.00
36		Tanks	7/18/08	1,556.00	0.00	0.00	1,426.45	129.55	1,556.00	0.00	S/L	7.00
37		Tanks	8/26/08	788.00	0.00	0.00	713.85	74.15	788.00	0.00	S/L	7.00

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Asset d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)											
38	Tanks	9/12/08	2,020.00	0.00	0.00	1,827.85	192.15	2,020.00	0.00	S/L	7.00
40	PRECISION TOPLOADING BAL	1/06/09	384.00	0.00	0.00	328.30	55.70	384.00	0.00	S/L	7.00
41	HOT PLATE STIRRER	1/22/09	249.00	0.00	0.00	210.85	35.57	246.42	2.58	S/L	7.00
42	UNIVAR DRUM	1/23/09	800.00	0.00	0.00	678.45	114.29	792.74	7.26	S/L	7.00
43	6 SLINGS	2/15/09	1,140.00	0.00	0.00	956.30	162.86	1,119.16	20.84	S/L	7.00
45	SS350 42X48FM TANK	3/01/09	1,950.00	0.00	0.00	1,625.85	278.57	1,904.42	45.58	S/L	7.00
46	17 135-GALLON TANKS	3/01/09	6,085.00	0.00	0.00	5,072.45	869.29	5,941.74	143.26	S/L	7.00
47	RETEST KIT	3/01/09	422.00	0.00	0.00	351.45	60.29	411.74	10.26	S/L	7.00
48	Tank SN#113594	4/29/09	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
49	Tank SN#13595	4/29/09	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
50	Tank SN# 13596	4/29/09	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
51	Tank SN# 13597	4/29/09	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
52	Tank SN# 13601	4/29/09	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
53	Tank SN# 13602	4/29/09	600.00	0.00	0.00	600.00	0.00	600.00	0.00	S/L	5.00
56	Slings	4/15/09	2,280.00	0.00	0.00	2,280.00	0.00	2,280.00	0.00	S/L	5.00
57	Sp. Hp Retactor Tool	4/01/09	1,495.00	0.00	0.00	1,227.85	213.57	1,441.42	53.58	S/L	5.00
60	Pump (AGI Industries)	7/31/09	1,339.00	0.00	0.00	1,036.45	191.29	1,227.74	111.26	S/L	7.00
61	330 Gal tank w/ stand	8/13/09	528.00	0.00	0.00	406.15	75.43	481.58	46.42	S/L	7.00
62	(3) 135 tanks w stands	8/24/09	1,253.00	0.00	0.00	958.00	179.00	1,137.00	116.00	S/L	7.00
63	Calib ck PH Meter	9/14/09	463.00	0.00	0.00	350.70	66.14	416.84	46.16	S/L	7.00
64	135 Gal crosslink hoz leg	9/29/09	790.00	0.00	0.00	593.30	112.86	706.16	83.84	S/L	7.00
65	425g 2nd conrt w basin	9/29/09	463.00	0.00	0.00	347.70	66.14	413.84	49.16	S/L	7.00
68	TANK L0702866(pennington)	8/31/09	225.00	0.00	0.00	171.70	32.14	203.84	21.16	S/L	7.00
69	TANK 12-1570	8/31/09	250.00	0.00	0.00	190.55	35.71	226.26	23.74	S/L	7.00
70	TANK 01-3849	8/31/09	250.00	0.00	0.00	190.55	35.71	226.26	23.74	S/L	7.00
71	TANK L0405962	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
72	TANK 10400917	8/31/09	125.00	0.00	0.00	95.30	17.86	113.16	11.84	S/L	7.00
73	TANK L0405821	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
74	TANK L032906	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
75	TANK 014364	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
76	TANK 014365	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
77	TANK L0106561	8/31/09	75.00	0.00	0.00	57.55	10.71	68.26	6.74	S/L	7.00
78	TANK L0602649	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
79	TANK L0508642	8/31/09	200.00	0.00	0.00	152.85	28.57	181.42	18.58	S/L	7.00
80	TANK 10508642	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
81	TANK L0508646	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
82	TANK 10508459	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
83	TANK L0502879	8/31/09	150.00	0.00	0.00	114.15	21.43	135.58	14.42	S/L	7.00
84	TANK L0407845	8/31/09	125.00	0.00	0.00	95.30	17.86	113.16	11.84	S/L	7.00
85	TANK L0406745	8/31/09	150.00	0.00	0.00	114.15	21.43	135.58	14.42	S/L	7.00
86	TANK L0503979	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
87	TANK L0707170	8/31/09	250.00	0.00	0.00	190.55	35.71	226.26	23.74	S/L	7.00
88	TANK L0706178	8/31/09	200.00	0.00	0.00	152.85	28.57	181.42	18.58	S/L	7.00
89	TANK L0404993	8/31/09	125.00	0.00	0.00	95.30	17.86	113.16	11.84	S/L	7.00
90	TANK L0407830	8/31/09	125.00	0.00	0.00	95.30	17.86	113.16	11.84	S/L	7.00
91	TANK 014307	8/31/09	100.00	0.00	0.00	76.45	14.29	90.74	9.26	S/L	7.00
92	TANK 013940	8/31/09	250.00	0.00	0.00	190.55	35.71	226.26	23.74	S/L	7.00
93	(5) 330G TANK BLUE CROSS LIT	9/25/09	3,780.00	0.00	0.00	2,844.00	540.00	3,384.00	396.00	S/L	7.00
95	135 GAL LINEAR HOZ LEG TA	10/25/09	2,588.00	0.00	0.00	1,916.55	369.71	2,286.26	301.74	S/L	7.00

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Asset	t	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)													
96			200G SECONDARY CONT SYS	10/15/09	200.00	0.00	0.00	148.85	28.57	177.42	22.58	S/L	7.00
97			515G CROS HORZ LEG TANL	10/16/09	918.00	0.00	0.00	682.70	131.14	813.84	104.16	S/L	7.00
98			515G CROSS HOR TAX	10/27/09	918.00	0.00	0.00	678.70	131.14	809.84	108.16	S/L	7.00
99			300 G SEC CONT BASIS	10/27/09	787.00	0.00	0.00	582.15	112.43	694.58	92.42	S/L	7.00
100			515G HIGH DEN HOR LEG TAN	11/05/09	719.00	0.00	0.00	562.70	109.14	671.84	92.16	S/L	7.00
101			330G CROSSLINK HORZ LEG T	11/05/09	764.00	0.00	0.00	529.55	102.71	632.26	86.74	S/L	7.00
102			425G PLASTIC SEC CONT SYS	11/05/09	463.00	0.00	0.00	340.70	66.14	406.84	56.16	S/L	7.00
103			330G LEG TANK PACKAGE	11/18/09	540.00	0.00	0.00	394.70	77.14	471.84	68.16	S/L	7.00
104			515G LEG TANK PK	11/23/09	593.00	0.00	0.00	432.55	84.71	517.26	75.74	S/L	7.00
106			TANK 330G CROSSLIN	12/07/09	696.00	0.00	0.00	504.15	99.43	603.58	92.42	S/L	7.00
107			TANK 330G HIGH DEN	12/07/09	515.00	0.00	0.00	372.85	73.57	446.42	68.58	S/L	7.00
108			425G PLASTIC SEC CONT SYS	12/07/09	962.00	0.00	0.00	696.15	137.43	833.58	128.42	S/L	7.00
111			(1) TANK SS350	12/28/09	1,950.00	0.00	0.00	1,394.85	278.57	1,673.42	276.58	S/L	7.00
112			TANK 515G HORZ LEG	12/30/09	593.00	0.00	0.00	423.55	84.71	508.26	84.74	S/L	7.00
113			APR 330 47 25X39	12/23/09	600.00	0.00	0.00	430.55	85.71	516.26	83.74	S/L	7.00
114			APR 330 47 25X39	12/23/09	600.00	0.00	0.00	430.55	85.71	516.26	83.74	S/L	7.00
115			APR 330 47 25X39	12/23/09	600.00	0.00	0.00	430.55	85.71	516.26	83.74	S/L	7.00
116			APR 330 47 25X39	12/23/09	600.00	0.00	0.00	430.55	85.71	516.26	83.74	S/L	7.00
117			APR 330 47 25X39	12/23/09	600.00	0.00	0.00	430.55	85.71	516.26	83.74	S/L	7.00
118			APR 330 47 25X39	12/23/09	647.00	0.00	0.00	484.15	92.43	576.58	70.42	S/L	7.00
119			APR 330 47 25X39	10/05/09	647.00	0.00	0.00	484.15	92.43	576.58	70.42	S/L	7.00
135			(4) TANK ASSY 1225G W/ 3/4'	10/05/09	1,312.00	0.00	0.00	1,312.00	0.00	1,312.00	0.00	S/L	7.00
136			TANK ASSY 125G SS CROSSL	11/24/09	421.00	0.00	0.00	306.70	60.14	366.84	54.16	S/L	7.00
139			PUMPS (AGI IND.)	10/30/09	1,539.00	0.00	0.00	1,136.30	219.86	1,356.16	182.84	S/L	7.00
140			APR 330 47.25 X37	10/01/09	600.00	0.00	0.00	449.55	85.71	535.26	64.74	S/L	7.00
142			AIR COMPRESSOR-GAS 8.0HP	12/17/09	1,661.00	0.00	0.00	1,195.45	237.29	1,432.74	228.26	S/L	7.00
143			TOTE BLANKET HEATER 48'	11/24/09	1,849.00	0.00	0.00	1,320.70	264.14	1,584.84	264.16	S/L	7.00
146			175 PSI 80G COMPRESSOR-MT	11/01/09	1,800.00	0.00	0.00	1,327.70	257.14	1,584.84	215.16	S/L	7.00
147			1250G SS MIXER-MT	11/01/09	3,150.00	0.00	0.00	2,324.00	450.00	2,774.00	376.00	S/L	7.00
148			440 SS MIXER-MT	11/01/09	1,330.00	0.00	0.00	981.00	190.00	1,171.00	159.00	S/L	7.00
153			2008 DIAMOND TRAILER-MT	11/01/09	4,500.00	0.00	0.00	3,320.30	642.86	3,963.16	536.84	S/L	7.00
154			ELIFF 2007 FLATBED 20'-MT	11/01/09	4,000.00	0.00	0.00	2,951.15	571.43	3,522.58	477.42	S/L	7.00
155			2001 TANDUM TRAILER-MT	11/01/09	3,000.00	0.00	0.00	2,212.85	428.57	2,641.42	358.58	S/L	7.00
160			07 FORKLIFT KOMATSU-MT	11/01/09	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00	S/L	5.00
170			230 GALLON 30 TANK STAND	1/07/10	449.00	0.00	0.00	320.70	64.14	384.84	64.16	S/L	7.00
171			230 GALLON 30 TANK STAND	1/07/10	449.00	0.00	0.00	320.70	64.14	384.84	64.16	S/L	7.00
172			330 GALLON TANK	1/11/10	567.00	0.00	0.00	405.00	81.00	486.00	81.00	S/L	7.00
173			330 GALLON TANK	1/13/10	493.00	0.00	0.00	352.15	70.43	422.58	70.42	S/L	7.00
174			515 GALLON TANK	1/13/10	593.00	0.00	0.00	423.55	84.71	508.26	84.74	S/L	7.00
175			WILLIAMS PUMP	1/13/10	1,460.00	0.00	0.00	1,042.85	208.57	1,251.42	208.58	S/L	7.00
178			220 GALLON TANK	1/15/10	507.00	0.00	0.00	362.15	72.43	434.58	72.42	S/L	7.00
179			220 GALLON TANK	1/15/10	507.00	0.00	0.00	362.15	72.43	434.58	72.42	S/L	7.00
180			330 GALLON TANK	1/21/10	1,598.00	0.00	0.00	1,122.42	228.29	1,350.71	247.29	S/L	7.00
181			330 GALLON TANK	1/21/10	1,598.00	0.00	0.00	1,122.42	228.29	1,350.71	247.29	S/L	7.00
182			TANK SS 350 42X48	1/22/10	1,650.00	0.00	0.00	1,158.91	235.71	1,394.62	255.38	S/L	7.00
183			TANK SS 350 42X48	1/22/10	1,650.00	0.00	0.00	1,158.91	235.71	1,394.62	255.38	S/L	7.00
185			PUMP SWP082C-002	2/03/10	915.00	0.00	0.00	642.66	130.71	773.37	141.63	S/L	7.00
186			515 GALLON TANK	2/12/10	918.00	0.00	0.00	644.77	131.14	775.91	142.09	S/L	7.00
187			385 GALLON BASIN	2/17/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00

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Asset #	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
189		CENTRIFUGE 115V HEATED	3/02/10	2,056.00	0.00	0.00	1,419.60	293.71	1,713.31	342.69	S/L	7.00
190		CENTRIFUGE 115V HEATED	3/02/10	2,056.00	0.00	0.00	1,419.60	293.71	1,713.31	342.69	S/L	7.00
193		220 GALLON TANK	3/08/10	530.00	0.00	0.00	365.94	75.71	441.65	88.35	S/L	7.00
196		385 GALLON BASIN	3/08/10	260.00	0.00	0.00	179.51	37.14	216.65	43.35	S/L	7.00
197		185 GALLON BASIN	3/08/10	192.00	0.00	0.00	132.58	27.43	160.01	31.99	S/L	7.00
198		185 GALLON BASIN	3/08/10	192.00	0.00	0.00	132.58	27.43	160.01	31.99	S/L	7.00
201		295 GALLON TANK	3/12/10	558.00	0.00	0.00	385.27	79.71	464.98	93.02	S/L	7.00
202		295 GALLON TANK	3/12/10	558.00	0.00	0.00	385.27	79.71	464.98	93.02	S/L	7.00
203		295 GALLON TANK	3/12/10	558.00	0.00	0.00	385.27	79.71	464.98	93.02	S/L	7.00
204		295 GALLON TANK	3/12/10	558.00	0.00	0.00	385.27	79.71	464.98	93.02	S/L	7.00
205		295 GALLON TANK	3/12/10	558.00	0.00	0.00	385.27	79.71	464.98	93.02	S/L	7.00
206		295 GALLON TANK	3/12/10	558.00	0.00	0.00	385.27	79.71	464.98	93.02	S/L	7.00
207		295 GALLON TANK	3/12/10	558.00	0.00	0.00	385.27	79.71	464.98	93.02	S/L	7.00
208		385 GALLON BASIN	3/12/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00
209		385 GALLON BASIN	3/12/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00
210		385 GALLON BASIN	3/12/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00
211		385 GALLON BASIN	3/12/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00
212		385 GALLON BASIN	3/12/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00
213		385 GALLON BASIN	3/12/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00
214		385 GALLON BASIN	3/12/10	281.00	0.00	0.00	194.01	40.14	234.15	46.85	S/L	7.00
215		CRANE CT310KX	3/23/10	10,889.00	0.00	0.00	10,344.55	544.45	10,889.00	0.00	S/L	5.00
216		APR 330 47.25X39.37 BBV	3/26/10	600.00	0.00	0.00	407.13	85.71	492.84	107.16	S/L	7.00
217		APR 330 47.25X39.37 BBV	3/26/10	600.00	0.00	0.00	407.13	85.71	492.84	107.16	S/L	7.00
218		APR 330 47.25X39.37 BBV	3/26/10	600.00	0.00	0.00	407.13	85.71	492.84	107.16	S/L	7.00
219		APR 330 47.25X39.37 BBV	3/26/10	600.00	0.00	0.00	407.13	85.71	492.84	107.16	S/L	7.00
220		APR 330 47.25X39.37 BBV	3/26/10	600.00	0.00	0.00	407.13	85.71	492.84	107.16	S/L	7.00
221		APR 330 47.25X39.37 BBV	3/26/10	600.00	0.00	0.00	407.13	85.71	492.84	107.16	S/L	7.00
238		PUMP	1/25/10	835.00	0.00	0.00	586.51	119.29	705.80	129.20	S/L	7.00
240		2" POLY PUMP	4/01/10	380.00	0.00	0.00	257.87	54.29	312.16	67.84	S/L	7.00
241		230 GAL 30" TANK STAND	4/01/10	420.00	0.00	0.00	285.00	60.00	345.00	75.00	S/L	7.00
242		CONTAINMENT FOR 300L TANK	4/01/10	235.00	0.00	0.00	159.46	33.57	193.03	41.97	S/L	7.00
245		135G CROSSLINK LEG TANK PK	4/14/10	1,850.00	0.00	0.00	1,255.37	264.29	1,519.66	330.34	S/L	7.00
246		205G CROSSLINK TANK PKG	4/20/10	547.50	0.00	0.00	364.98	78.21	443.19	104.31	S/L	7.00
247		VERIFLO CLOSE COUPLED PL	4/20/10	1,967.10	0.00	0.00	1,311.38	281.01	1,592.39	374.71	S/L	7.00
248		LMI METERING PUMP	4/26/10	520.14	0.00	0.00	346.78	74.31	421.09	99.05	S/L	7.00
249		330G CROSSLINK HORIZONTAL	4/30/10	735.50	0.00	0.00	490.33	105.07	595.40	140.10	S/L	7.00
250		330G HORIZONTAL LEG TANK	4/30/10	492.50	0.00	0.00	328.34	70.36	398.70	93.80	S/L	7.00
251		APR 330 BBV QD	4/26/10	613.00	0.00	0.00	408.66	87.57	496.23	116.77	S/L	7.00
252		APR 330 BBV QD	4/26/10	613.00	0.00	0.00	408.66	87.57	496.23	116.77	S/L	7.00
253		2010 TOP HAT VIN#100781	4/27/10	825.00	0.00	0.00	550.01	117.86	667.87	157.13	S/L	7.00
254		2010 TOP HAT VIN#100778	4/27/10	825.00	0.00	0.00	550.01	117.86	667.87	157.13	S/L	7.00
255		TX-HBT2-3/8-DH-TVK HBT2 #14	4/14/10	2,522.61	0.00	0.00	1,711.76	360.37	2,072.13	450.48	S/L	7.00
256		TX-HBT2-3/8-DH-TVK HBT2 #14	4/14/10	2,522.61	0.00	0.00	1,711.76	360.37	2,072.13	450.48	S/L	7.00
261		(9) 3/4" LP 800# BALL VALVE	4/23/10	155.07	0.00	0.00	103.37	22.15	125.52	29.55	S/L	7.00
262		CHEMICAL PUMP	4/26/10	1,298.44	0.00	0.00	865.62	185.49	1,051.11	247.33	S/L	7.00
263		CHEMICAL PUMP	4/26/10	1,298.44	0.00	0.00	865.62	185.49	1,051.11	247.33	S/L	7.00
264		330G HORIZONTAL LEG TANK	4/01/10	551.50	0.00	0.00	374.25	78.79	453.04	98.46	S/L	7.00
267		TRIPLEX 550 MYERS PUMP	4/08/10	27,100.00	0.00	0.00	18,389.29	3,871.43	22,260.72	4,839.28	S/L	7.00
268		TRIPLEX 550 MYERS PUMP	4/08/10	27,100.00	0.00	0.00	18,389.29	3,871.43	22,260.72	4,839.28	S/L	7.00

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Asset Group: MACHINERY AND EQ. (continued)	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
292		220G TANK PKG	5/13/10	639.50	0.00		0.00	426.34	91.36	517.70	121.80	S/L	7.00
312		330G TANK W/ STAND	5/18/10	554.14	0.00		0.00	362.82	79.16	441.98	112.16	S/L	7.00
314		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
315		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
316		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
317		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
318		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
319		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
320		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
321		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
322		125G TANK ASSY SS	5/18/10	425.55	0.00		0.00	278.62	60.79	339.41	86.14	S/L	7.00
323		120G TANK PKG	5/21/10	340.50	0.00		0.00	222.94	48.64	271.58	68.92	S/L	7.00
328		1/2" PLUNGER PUMP	5/24/10	1,298.44	0.00		0.00	850.16	185.49	1,035.65	262.79	S/L	7.00
329		1/2" PLUNGER PUMP	5/24/10	1,298.44	0.00		0.00	850.16	185.49	1,035.65	262.79	S/L	7.00
334		FORKLIFT DUAL DRUM W/ DIS	5/18/10	3,208.38	0.00		0.00	2,100.73	458.34	2,559.07	649.31	S/L	7.00
335		APR 330 BBV QD	6/09/10	613.00	0.00		0.00	401.36	87.57	488.93	124.07	S/L	7.00
336		APR 330 BBV QD#14481	6/09/10	613.00	0.00		0.00	401.36	87.57	488.93	124.07	S/L	7.00
337		APR 330 BBV QD #14514	6/09/10	613.00	0.00		0.00	401.36	87.57	488.93	124.07	S/L	7.00
338		APR 330 BBV QD #14606	6/09/10	613.00	0.00		0.00	401.36	87.57	488.93	124.07	S/L	7.00
339		APR 330 BBV QD #14642	6/09/10	613.00	0.00		0.00	401.36	87.57	488.93	124.07	S/L	7.00
340		APR 330 BBV QD	6/09/10	613.00	0.00		0.00	401.36	87.57	488.93	124.07	S/L	7.00
341		APR 330 BBV QD	6/09/10	613.00	0.00		0.00	401.36	87.57	488.93	124.07	S/L	7.00
342		APR 330 BBV QD # 14877	6/09/10	797.38	0.00		0.00	522.09	113.91	636.00	161.38	S/L	7.00
343		1550G VERTICAL TANK	6/28/10	1,496.53	0.00		0.00	962.06	213.79	1,175.85	320.68	S/L	7.00
344		1550G VERTICAL TANK	6/28/10	1,496.53	0.00		0.00	962.06	213.79	1,175.85	320.68	S/L	7.00
345		PTO/ PUMP	6/15/10	17,644.28	0.00		0.00	11,552.80	2,520.61	14,073.41	3,570.87	S/L	7.00
346		120G VERTICAL TANK	6/17/10	447.50	0.00		0.00	287.68	63.93	351.61	95.89	S/L	7.00
347		SS350 TANK	6/03/10	1,588.00	0.00		0.00	1,039.77	226.86	1,266.63	321.37	S/L	7.00
368		HOOVER	6/15/10	2,281.79	0.00		0.00	1,494.03	325.97	1,820.00	461.79	S/L	7.00
369		TXAM PUMPS	6/30/10	490.00	0.00		0.00	315.00	70.00	385.00	105.00	S/L	7.00
370		MXR NEPT 50" SHAFT	7/22/10	1,952.96	0.00		0.00	1,232.21	278.99	1,511.20	441.76	S/L	7.00
374		APR 330	7/08/10	628.37	0.00		0.00	403.96	89.77	493.73	134.64	S/L	7.00
375		APR 330	7/08/10	628.37	0.00		0.00	403.96	89.77	493.73	134.64	S/L	7.00
376		APR 330	7/08/10	628.37	0.00		0.00	403.96	89.77	493.73	134.64	S/L	7.00
377		APR 330	7/08/10	628.37	0.00		0.00	403.96	89.77	493.73	134.64	S/L	7.00
378		APR 330	7/08/10	628.37	0.00		0.00	403.96	89.77	493.73	134.64	S/L	7.00
379		APR 330	7/08/10	628.37	0.00		0.00	403.96	89.77	493.73	134.64	S/L	7.00
380		MXR NEPT SHAFT HOOVER	7/09/10	1,920.00	0.00		0.00	1,234.30	274.29	1,508.59	411.41	S/L	7.00
389		VACUUM PUMP ROCKER	7/28/10	562.50	0.00		0.00	354.92	80.36	435.28	127.22	S/L	7.00
390		DIGITAL WATERBATH	7/26/10	782.00	0.00		0.00	493.39	111.71	605.10	176.90	S/L	7.00
392		385G CONTAINMENT-MT	7/09/10	260.00	0.00		0.00	167.13	37.14	204.27	55.73	S/L	7.00
397		RETRACTOR TOOL	8/01/10	515.00	0.00		0.00	324.93	73.57	398.50	116.50	S/L	7.00
398		515G CROSSLINK TANK PKG	8/09/10	967.00	0.00		0.00	610.12	138.14	748.26	218.74	S/L	7.00
400		65G TANK PKG	8/09/10	357.50	0.00		0.00	225.56	51.07	276.63	80.87	S/L	7.00
401		TANK L-07-06749	8/10/10	596.37	0.00		0.00	376.30	85.20	461.50	134.87	S/L	7.00
402		TANK R09-3195	8/10/10	596.37	0.00		0.00	376.30	85.20	461.50	134.87	S/L	7.00
403		TANK L-08-00840	8/10/10	596.37	0.00		0.00	376.30	85.20	461.50	134.87	S/L	7.00
404		TANK L-08-02370	8/10/10	596.37	0.00		0.00	376.30	85.20	461.50	134.87	S/L	7.00
405		220G TANK	8/10/10	486.43	0.00		0.00	306.91	69.49	376.40	110.03	S/L	7.00

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Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
406		220G TANK	8/10/10	486.43	0.00	0.00	306.91	69.49	376.40	110.03	S/L	7.00
407		220G TANK	8/10/10	486.43	0.00	0.00	306.91	69.49	376.40	110.03	S/L	7.00
408		220G TANK	8/10/10	486.43	0.00	0.00	306.91	69.49	376.40	110.03	S/L	7.00
415		300G 30" TANK STAND	8/30/10	539.09	0.00	0.00	333.71	77.01	410.72	128.37	S/L	7.00
416		TX HBT2 SINGLE HEAD #14969	8/25/10	2,025.00	0.00	0.00	1,253.59	289.29	1,542.88	482.12	S/L	7.00
417		TX-HBT2 SINGLE HEAD #14970	8/25/10	2,025.00	0.00	0.00	1,253.59	289.29	1,542.88	482.12	S/L	7.00
418		TX-HBT2 SINGLE HEAD #14987	8/25/10	2,025.00	0.00	0.00	1,253.59	289.29	1,542.88	482.12	S/L	7.00
436		515 gallon Crosslink Tank Package	9/01/10	967.00	0.00	0.00	598.61	138.14	736.75	230.25	S/L	7.00
437		515 gallon Crosslink Tank Package	9/03/10	832.75	0.00	0.00	515.49	118.96	634.45	198.30	S/L	7.00
438		(5) 500 gallon Contain Units	9/07/10	1,900.00	0.00	0.00	1,176.20	271.43	1,447.63	452.37	S/L	7.00
439		135 gal. tank & 385 gal. container	9/23/10	1,203.00	0.00	0.00	730.40	171.86	902.26	300.74	S/L	7.00
444		350 gallon Secondary Containment	9/01/10	260.00	0.00	0.00	160.94	37.14	198.08	61.92	S/L	7.00
445		220 gallon Horizontal Tank #R10-2	9/17/10	400.00	0.00	0.00	242.85	57.14	299.99	100.01	S/L	7.00
446		135 gallon Horizontal Tanks	9/27/10	630.00	0.00	0.00	382.50	90.00	472.50	157.50	S/L	7.00
448		PVC Fitting #FTGPVC075 Inv#15	10/14/10	63.00	0.00	0.00	38.25	9.00	47.25	15.75	S/L	7.00
449		385 GAL BASIN #R0900385BN In	10/14/10	975.00	0.00	0.00	591.98	139.29	731.27	243.73	S/L	7.00
450		(4) 540 G Tanks P540VSTUGA-S1	10/18/10	2,696.00	0.00	0.00	1,604.75	385.14	1,989.89	706.11	S/L	7.00
451		(6) 330 GAL Tanks Inv15584	10/18/10	2,820.00	0.00	0.00	1,678.58	402.86	2,081.44	738.56	S/L	7.00
452		3/4" Steel Ball Valve BVSS10075 I	10/18/10	225.00	0.00	0.00	133.92	32.14	166.06	58.94	S/L	7.00
453		220 GAL Tanks P220HLTIGA-STL	10/21/10	570.00	0.00	0.00	339.29	81.43	420.72	149.28	S/L	7.00
454		385 GAL BASIN #R0900385BN In	10/21/10	260.00	0.00	0.00	154.75	37.14	191.89	68.11	S/L	7.00
455		3/4" PVC Fitting FTG347275 Inv#1	10/21/10	30.00	0.00	0.00	17.87	4.29	22.16	7.84	S/L	7.00
456		3/4" PVC Ball Valve BVPVC0075	10/21/10	42.00	0.00	0.00	25.00	6.00	31.00	11.00	S/L	7.00
457		3/4" PVC Fitting FTGPVC075 Inv#	10/21/10	21.00	0.00	0.00	12.50	3.00	15.50	5.50	S/L	7.00
458		3/4" Steel Ball Valve BVSS10075 I	10/25/10	337.50	0.00	0.00	200.88	48.21	249.09	88.41	S/L	7.00
459		(15) 385 GAL BASIN #R0900385E	10/25/10	3,900.00	0.00	0.00	2,321.42	557.14	2,878.56	1,021.44	S/L	7.00
460		(15) 295 Gal Tanks Inv15615	10/25/10	7,305.00	0.00	0.00	4,348.21	1,043.57	5,391.78	1,913.22	S/L	7.00
461		3/4" PVC Fitting FTGPVC075 Inv#	10/25/10	315.00	0.00	0.00	187.50	45.00	232.50	82.50	S/L	7.00
462		871438 3/8" Elbow tube Inv#22542	10/29/10	24.00	0.00	0.00	14.29	3.43	17.72	6.28	S/L	7.00
463		TX-HBT1 Pump Assembly 3/8" Inv	10/29/10	1,500.00	0.00	0.00	892.87	214.29	1,107.16	392.84	S/L	7.00
464		831414 1/4" Elbow Tube Inv#2254	10/29/10	10.00	0.00	0.00	5.96	1.43	7.39	2.61	S/L	7.00
465		860145 Ball Valve 1/4" Inv#22542	10/29/10	6.50	0.00	0.00	3.87	0.93	4.80	1.70	S/L	7.00
466		893413H Reducer Bushing Inv#225	10/29/10	40.15	0.00	0.00	23.92	5.74	29.66	10.49	S/L	7.00
467		86034S 3/4" Ball Valve Inv#22542	10/29/10	9.50	0.00	0.00	5.67	1.36	7.03	2.47	S/L	7.00
468		TXSG929S Pump Setting Gauge In	10/29/10	28.25	0.00	0.00	16.83	4.04	20.87	7.38	S/L	7.00
469		330 Gal Tank R090330HD Inv#225	10/29/10	490.00	0.00	0.00	291.67	70.00	361.67	128.33	S/L	7.00
470		780143F Tee Inv#22542	10/29/10	2.25	0.00	0.00	2.25	0.00	2.25	0.00	S/L	7.00
471		3000EZ Retractable Atomizer #225	10/29/10	1,500.00	0.00	0.00	892.87	214.29	1,107.16	392.84	S/L	7.00
472		851438 3/8" Tube Connector Inv#2	10/29/10	20.00	0.00	0.00	11.92	2.86	14.78	5.22	S/L	7.00
473		HB7470 Strainer Inv#22542	10/29/10	23.00	0.00	0.00	13.71	3.29	17.00	6.00	S/L	7.00
474		81342 Pipe Nipple Inv#22542	10/29/10	7.50	0.00	0.00	4.46	1.07	5.53	1.97	S/L	7.00
475		R090515 515 Gal Tank Inv#22542	10/29/10	915.00	0.00	0.00	544.63	130.71	675.34	239.66	S/L	7.00
476		94038S 3/8" Tubing Inv#22542	10/29/10	114.40	0.00	0.00	68.08	16.34	84.42	29.98	S/L	7.00
477		893414H Reducer Bushing Inv#225	10/29/10	2.50	0.00	0.00	2.50	0.00	2.50	0.00	S/L	7.00
479		3/4" Ball Valve 34LPSSBV Inv#83	10/11/10	56.25	0.00	0.00	34.17	8.04	42.21	14.04	S/L	7.00
480		Tank Stands Inv# 8305	10/11/10	375.00	0.00	0.00	227.67	53.57	281.24	93.76	S/L	7.00
482		3/4" Street Ell 34LPSSSTELL	10/11/10	8.48	0.00	0.00	5.14	1.21	6.35	2.13	S/L	7.00
484		3/4" Ball Valve 34LPSSBV Inv#82	10/11/10	18.75	0.00	0.00	11.39	2.68	14.07	4.68	S/L	7.00
485		3/4" SS Nipple 3404LPSSNPL	10/11/10	6.50	0.00	0.00	3.95	0.93	4.88	1.62	S/L	7.00

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Asset Group: d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
488	3/4" Ball Valve 34LPSSBV Inv#83	10/19/10	37.50	0.00	0.00	0.00	22.33	5.36	27.69	9.81	S/L	7.00
491	3/4" Ball Valve 34LPSSBV Inv#83	10/19/10	18.75	0.00	0.00	0.00	11.17	2.68	13.85	4.90	S/L	7.00
501	385 GALLON SEC. CONTAINMENT	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
502	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
503	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
504	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
505	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
506	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
507	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
508	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
509	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
510	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
511	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
512	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
513	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
514	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
515	385 GALLON SECONDARY CON	11/01/10	278.00	0.00	0.00	0.00	165.46	39.71	205.17	72.83	S/L	7.00
516	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
517	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
518	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
519	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
520	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
521	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
522	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
524	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
525	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
526	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
527	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
528	300 VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
529	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
530	300G VERTICAL CROSSLINK	11/03/10	438.84	0.00	0.00	0.00	261.21	62.69	323.90	114.94	S/L	7.00
531	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
532	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
533	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
534	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
535	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
536	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
537	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
538	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
539	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
540	295 GALLON VERTICAL TANK	11/04/10	509.50	0.00	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
546	385 GALLON CONTAINMENT	11/08/10	295.00	0.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
547	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
548	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
549	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
550	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
551	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
552	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00

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Asset d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)											
553	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
554	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
555	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
556	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
557	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
558	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
559	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
560	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
561	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
562	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
563	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
564	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
565	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
566	385 GALLON CONTAINMENT B.	11/08/10	295.00	0.00	0.00	175.58	42.14	217.72	77.28	S/L	7.00
567	220 GALLON CROSSLINK TANK	11/15/10	642.00	0.00	0.00	382.13	91.71	473.84	168.16	S/L	7.00
578	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
579	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
580	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
581	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
582	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
583	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
584	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
585	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
586	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
587	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
588	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
589	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
590	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
591	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
592	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
593	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
594	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
595	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
596	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
597	295 GALLON VERTICAL TANK	11/11/10	509.50	0.00	0.00	303.29	72.79	376.08	133.42	S/L	7.00
598	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
599	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
600	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
601	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
602	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
603	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
604	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
605	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
606	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
607	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
608	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
609	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
610	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
611	385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00

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Asset #	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
612		385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
613		385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
614		385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
615		385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
616		385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
617		385 GALLON SECONDARY CON	11/11/10	276.00	0.00	0.00	164.29	39.43	203.72	72.28	S/L	7.00
634		HBT2 COMPLETE PU MP ASSEN	11/18/10	2,025.00	0.00	0.00	1,181.27	289.29	1,470.56	554.44	S/L	7.00
646		PRESSURE WASHER	11/30/10	544.28	0.00	0.00	317.48	77.75	395.23	149.05	S/L	7.00
697		Fans for Warehouse	11/03/10	1,088.64	0.00	0.00	453.58	108.86	562.44	526.20	S/L	10.00
703		385 gal. basin #R0900385BN Inv15	12/07/10	260.00	0.00	0.00	151.66	37.14	188.80	71.20	S/L	7.00
704		330 gal. tank #P330HLTGA Inv15	12/07/10	696.00	0.00	0.00	406.01	99.43	505.44	190.56	S/L	7.00
706		385 Gal. Basin #R0900385BN Inv2	12/07/10	520.00	0.00	0.00	303.35	74.29	377.64	142.36	S/L	7.00
707		330 Gal. Tank #R090330HD-STD I	12/07/10	490.00	0.00	0.00	285.83	70.00	355.83	134.17	S/L	7.00
708		220 Gal. Tank #R090220XL-STD	12/07/10	400.00	0.00	0.00	233.32	57.14	290.46	109.54	S/L	7.00
709		600 Gal. Basin #R0900600BN Inv2	12/09/10	480.00	0.00	0.00	279.99	68.57	348.56	131.44	S/L	7.00
710		515 Gal. Tank #R090515XL-STD I	12/09/10	990.00	0.00	0.00	577.51	141.43	718.94	271.06	S/L	7.00
712		330 Gal. Tank #RAW330TANK Inv	12/02/10	448.31	0.00	0.00	261.50	64.04	325.54	122.77	S/L	7.00
717		220 Gal. Tank #RAW220TANK Inv	12/28/10	385.00	0.00	0.00	220.00	55.00	275.00	110.00	S/L	7.00
742		Pump 600 gal	10/01/10	480.00	0.00	0.00	291.42	68.57	359.99	120.01	S/L	7.00
743		Std 515 Gallon Containment	10/01/10	915.00	0.00	0.00	555.52	130.71	686.23	228.77	S/L	7.00
744		515 Gallon Tank w fittings	10/13/10	915.00	0.00	0.00	555.52	130.71	686.23	228.77	S/L	7.00
745		Containment Basis	10/13/10	480.00	0.00	0.00	291.42	68.57	359.99	120.01	S/L	7.00
746		Un 330 Gal Tote natural	11/01/10	4,350.00	0.00	0.00	2,589.29	621.43	3,210.72	1,139.28	S/L	7.00
748		135 Gal Leg Tk Package 2w stand	11/15/10	417.50	0.00	0.00	248.50	59.64	308.14	109.36	S/L	7.00
749		Totes 330gal	11/15/10	5,589.73	0.00	0.00	3,327.21	798.53	4,125.74	1,463.99	S/L	7.00
751		Std 515 Gallon Tank	11/30/10	990.00	0.00	0.00	577.51	141.43	718.94	271.06	S/L	7.00
752		Std 330 Gal Horz Tank	11/30/10	490.00	0.00	0.00	285.83	70.00	355.83	134.17	S/L	7.00
753		365 Gallon Second Cont	11/30/10	260.00	0.00	0.00	151.66	37.14	188.80	71.20	S/L	7.00
754		600 Gallon Containment Basis	11/30/10	960.00	0.00	0.00	559.99	137.14	697.13	262.87	S/L	7.00
755		Std 515 Gal tank w/sin and crosslin	11/30/10	1,980.00	0.00	0.00	1,155.01	282.86	1,437.87	542.13	S/L	7.00
756		TX HBT 2.5 SH complete pump ass	11/30/10	2,825.00	0.00	0.00	1,647.91	403.57	2,051.48	773.52	S/L	7.00
757		2 1/4 SH TVK HBT2- Comp. Pump	11/30/10	2,700.00	0.00	0.00	1,574.98	385.71	1,960.69	739.31	S/L	7.00
758		220 Gal Stand	11/30/10	590.00	0.00	0.00	344.18	84.29	428.47	161.53	S/L	7.00
759		RO900385BN	11/30/10	260.00	0.00	0.00	151.66	37.14	188.80	71.20	S/L	7.00
760		185 Secondary Containment	11/30/10	160.00	0.00	0.00	93.34	22.86	116.20	43.80	S/L	7.00
779		515 Gal. Tank R090515XL Inv#23	1/01/11	990.00	0.00	0.00	396.00	99.00	495.00	495.00	S/L	10.00
780		600 Gal. basin R0900600Bn Inv#23	1/01/11	480.00	0.00	0.00	192.00	48.00	240.00	240.00	S/L	10.00
781		330 Gal Tank R090330XL Inv#231	1/01/11	715.00	0.00	0.00	286.00	71.50	357.50	357.50	S/L	10.00
783		220 Gal Horizontal	1/01/11	590.00	0.00	0.00	236.00	59.00	295.00	295.00	S/L	10.00
784		385 Gal Containment Basin Inv#23	1/01/11	260.00	0.00	0.00	104.00	26.00	130.00	130.00	S/L	10.00
785		135 Gal Tank w/ stand Inv#23218	1/01/11	315.00	0.00	0.00	126.00	31.50	157.50	157.50	S/L	10.00
786		185 Gal Containment Basin Inv#23	1/01/11	160.00	0.00	0.00	64.00	16.00	80.00	80.00	S/L	10.00
787		330 Gal Tank w/ Stand Inv #23231	1/01/11	715.00	0.00	0.00	286.00	71.50	357.50	357.50	S/L	10.00
788		385 Gal Containment Basin Inv#23	1/01/11	260.00	0.00	0.00	104.00	26.00	130.00	130.00	S/L	10.00
789		220 Gal Horizontal Tank Inv#23234	1/01/11	400.00	0.00	0.00	160.00	40.00	200.00	200.00	S/L	10.00
790		385 Gal Containment Basin Inv#23	1/01/11	260.00	0.00	0.00	104.00	26.00	130.00	130.00	S/L	10.00
791		135 Gal Tank w. Stand Inv#23295	1/07/11	315.00	0.00	0.00	126.00	31.50	157.50	157.50	S/L	10.00
792		185 Gal Containment Basin Inv#232	1/07/11	160.00	0.00	0.00	64.00	16.00	80.00	80.00	S/L	10.00
793		Digital Crane Scale 6BY91 Inv#434	1/11/11	162.24	0.00	0.00	64.88	16.22	81.10	81.14	S/L	10.00

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Asset #	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)													
795		220 Gal Horizontal Tank Inv23403	1/13/11	590.00	0.00		0.00	236.00	59.00	295.00	295.00	S/L	10.00
796		385 Gal Containment Basin Inv#23	1/13/11	260.00	0.00		0.00	104.00	26.00	130.00	130.00	S/L	10.00
797		Microdispenser Digital Inv8168928	1/13/11	617.01	0.00		0.00	246.80	61.70	308.50	308.51	S/L	10.00
799		Microdispenser Digital 10UL Inv#84	1/14/11	586.70	0.00		0.00	234.68	58.67	293.35	293.35	S/L	10.00
800		Microdispenser Digital 25UL Inv#84	1/14/11	586.70	0.00		0.00	234.68	58.67	293.35	293.35	S/L	10.00
801		Dialamatic Microdispenser 25UL In	1/14/11	707.42	0.00		0.00	282.96	70.74	353.70	353.72	S/L	10.00
804		600 Gal Containment Basin Inv234	1/19/11	480.00	0.00		0.00	188.00	48.00	236.00	244.00	S/L	10.00
805		515 Gal Horizontal Tank Inv23434	1/19/11	665.00	0.00		0.00	260.46	66.50	326.96	338.04	S/L	10.00
806		135 Gal Tank w. Stand Inv23476	1/19/11	315.00	0.00		0.00	123.38	31.50	154.88	160.12	S/L	10.00
807		185 Gal Containment Basin Inv234	1/19/11	160.00	0.00		0.00	62.67	16.00	78.67	81.33	S/L	10.00
808		185 Gal Containment Basin Inv234	1/19/11	160.00	0.00		0.00	62.67	16.00	78.67	81.33	S/L	10.00
809		135 Gal Tank w. Stand Inv23489	1/19/11	315.00	0.00		0.00	123.38	31.50	154.88	160.12	S/L	10.00
810		330 Gal Tank w/ Stand Inv23501	1/19/11	550.00	0.00		0.00	215.42	55.00	270.42	279.58	S/L	10.00
816		515 Gal Tank w/ Stand Inv23514	1/24/11	990.00	0.00		0.00	387.75	99.00	486.75	503.25	S/L	10.00
817		600 Gal Containment Basin Inv235	1/24/11	400.00	0.00		0.00	188.00	48.00	236.00	244.00	S/L	10.00
818		220 Gal Tank w/ Stand Inv23515	1/24/11	400.00	0.00		0.00	156.67	40.00	196.67	203.33	S/L	10.00
819		385 Gal Containment Basin Inv235	1/24/11	260.00	0.00		0.00	101.83	26.00	127.83	132.17	S/L	10.00
820		600 Gal Containment Basin Inv236	1/27/11	480.00	0.00		0.00	188.00	48.00	236.00	244.00	S/L	10.00
821		515 Gal Horizontal Tank Inv23606	1/27/11	650.00	0.00		0.00	254.58	65.00	319.58	330.42	S/L	10.00
822		530 Gal Tank w/ Stand Inv10116	1/28/11	1,793.24	0.00		0.00	702.34	179.32	881.66	911.58	S/L	10.00
826		330 Gal Tank w/ Stand Inv23637	1/28/11	550.00	0.00		0.00	215.42	55.00	270.42	279.58	S/L	10.00
827		220 Gal Tank w/ Stand Inv23701	1/31/11	590.00	0.00		0.00	231.08	59.00	290.08	299.92	S/L	10.00
828		385 Gal Containment Basin Inv237	1/31/11	260.00	0.00		0.00	101.83	26.00	127.83	132.17	S/L	10.00
830		Valves/Fittings Inv88128	1/31/11	1,110.00	0.00		0.00	434.75	111.00	545.75	564.25	S/L	10.00
832		3"x4" Chemical Mixer Inv53363	1/31/11	1,450.00	0.00		0.00	567.92	145.00	712.92	737.08	S/L	10.00
833		135 Gal Tank w/ Stand Inv53362	1/31/11	840.00	0.00		0.00	329.00	84.00	413.00	427.00	S/L	10.00
834		330 Gal Tank w/ Stand Inv23622	1/31/11	775.00	0.00		0.00	303.54	77.50	381.04	393.96	S/L	10.00
835		385 Gal Containment Basin Inv236	1/31/11	260.00	0.00		0.00	101.83	26.00	127.83	132.17	S/L	10.00
838		Microdispenser Digital 100UL Inv6	2/22/11	598.32	0.00		0.00	229.35	59.83	289.18	309.14	S/L	10.00
839		515 Gallon Tank w/ Stand Inv2413	2/25/11	2,745.00	0.00		0.00	1,052.25	274.50	1,326.75	1,418.25	S/L	10.00
844		Coldfinger Unit Inv2024815	2/25/11	2,500.00	0.00		0.00	958.33	250.00	1,208.33	1,291.67	S/L	10.00
845		1-1/2" Polypro/PTFE Diaphragm Pu	2/17/11	2,329.58	0.00		0.00	893.01	232.96	1,125.97	1,203.61	S/L	10.00
846		1-1/2" Flange Kit (2) Inv53756	2/17/11	243.28	0.00		0.00	93.26	24.33	117.59	125.69	S/L	10.00
847		330 Gal Horizontal Tank w/ Stand I	2/15/11	715.00	0.00		0.00	280.04	71.50	351.54	363.46	S/L	10.00
848		385 Gal Containment Basin Inv23	2/15/11	260.00	0.00		0.00	101.83	26.00	127.83	132.17	S/L	10.00
849		220 Gal Horizontal Tank w/ Stand I	2/16/11	590.00	0.00		0.00	226.17	59.00	285.17	304.83	S/L	10.00
850		385 Gal Containment Basin Inv23	2/16/11	260.00	0.00		0.00	99.67	26.00	125.67	134.33	S/L	10.00
852		220 Gal Tank Assy w/Stand (10) In	2/15/11	2,608.00	0.00		0.00	1,021.47	260.80	1,282.27	1,325.73	S/L	10.00
853		120 Gal Vertical Tank (2) Inv53633	2/15/11	920.00	0.00		0.00	360.33	92.00	452.33	467.67	S/L	10.00
854		135 Gal Tank w/ Stand (3) Inv5363	2/15/11	1,260.00	0.00		0.00	493.50	126.00	619.50	640.50	S/L	10.00
855		385 Gal Containment Basin (7) Inv	2/15/11	2,065.00	0.00		0.00	808.79	206.50	1,015.29	1,049.71	S/L	10.00
858		135 Gal Horizontal Tank w/ Stand I	2/25/11	415.00	0.00		0.00	159.08	41.50	200.58	214.42	S/L	10.00
859		185 Gal Containment Basin Inv242	2/25/11	160.00	0.00		0.00	61.33	16.00	77.33	82.67	S/L	10.00
860		135 Horizontal Tank w/ Stand Inv24	2/25/11	415.00	0.00		0.00	159.08	41.50	200.58	214.42	S/L	10.00
861		185 Gal Containment Basin Inv242	2/25/11	160.00	0.00		0.00	61.33	16.00	77.33	82.67	S/L	10.00
862		515 Gal Tank w/ Stand Inv24241	2/25/11	990.00	0.00		0.00	379.50	99.00	478.50	511.50	S/L	10.00
863		600 Gal Containment Basin Inv242	2/25/11	480.00	0.00		0.00	184.00	48.00	232.00	248.00	S/L	10.00
864		135 Gal Horizontal Tank w/ Stand I	3/04/11	415.00	0.00		0.00	159.08	41.50	200.58	214.42	S/L	10.00
865		135 Gal Horizontal Tank w/ Stand I	2/25/11	315.00	0.00		0.00	120.75	31.50	152.25	162.75	S/L	10.00

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Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
866		135 Gal Horizontal Tank w/ Stand I	2/25/11	830.00	0.00	0.00	318.17	83.00	401.17	428.83	S/L	10.00
867		185 Gal Containment Basin Inv242	2/25/11	320.00	0.00	0.00	122.67	32.00	154.67	165.33	S/L	10.00
868		GPS - VISA - T	2/06/11	487.11	0.00	0.00	190.78	48.71	239.49	247.62	S/L	10.00
869		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
870		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
871		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
872		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
873		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
874		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
875		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
876		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
877		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
878		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
879		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
880		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
881		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
882		385 Gal Containment Basin Inv238	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
883		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
884		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
885		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
886		385 Gal Containment Basin Inv238	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
887		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
888		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
889		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
890		385 Gal Containment Basin Inv238	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
891		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
892		385 Gal Containment Basin Inv238	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
893		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
894		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
895		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
896		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
900		220 Gal Horizontal Tank w/ Stand I	2/15/11	590.00	0.00	0.00	231.08	59.00	290.08	299.92	S/L	10.00
901		385 Gal Containment Basin Inv239	2/15/11	260.00	0.00	0.00	101.83	26.00	127.83	132.17	S/L	10.00
902		GPS	2/16/11	372.54	0.00	0.00	142.80	37.25	180.05	192.49	S/L	10.00
905		135 Horizontal tank w/ Stand Inv23	2/17/11	415.00	0.00	0.00	159.08	41.50	200.58	214.42	S/L	10.00
906		185 Containment Basin Inv23759	2/17/11	160.00	0.00	0.00	61.33	16.00	77.33	82.67	S/L	10.00
907		135 Horizontal tank w/ Stand Inv23	2/17/11	415.00	0.00	0.00	159.08	41.50	200.58	214.42	S/L	10.00
908		185 Containment Basin Inv23760	2/17/11	160.00	0.00	0.00	61.33	16.00	77.33	82.67	S/L	10.00
909		135 Horizontal tank w/ Stand Inv23	2/17/11	415.00	0.00	0.00	159.08	41.50	200.58	214.42	S/L	10.00
910		185 Containment Basin Inv23761	2/17/11	160.00	0.00	0.00	61.33	16.00	77.33	82.67	S/L	10.00
912		185 Containment Basin Inv23762	2/17/11	160.00	0.00	0.00	61.33	16.00	77.33	82.67	S/L	10.00
913		135 Horizontal tank w/ Stand Inv23	2/17/11	415.00	0.00	0.00	159.08	41.50	200.58	214.42	S/L	10.00
914		185 Containment Basin Inv23763	2/17/11	160.00	0.00	0.00	61.33	16.00	77.33	82.67	S/L	10.00
915		135 Horizontal tank w/ Stand Inv23	2/17/11	415.00	0.00	0.00	159.08	41.50	200.58	214.42	S/L	10.00
916		185 Containment Basin Inv23764	2/17/11	160.00	0.00	0.00	61.33	16.00	77.33	82.67	S/L	10.00
917		135 Horizontal tank w/ Stand Inv23	2/17/11	415.00	0.00	0.00	159.08	41.50	200.58	214.42	S/L	10.00
918		185 Gal Containment Basin Inv237	2/17/11	160.00	0.00	0.00	61.33	16.00	77.33	82.67	S/L	10.00
920		600 Gal Containment Basin (6) Inv	2/25/11	2,880.00	0.00	0.00	1,104.00	288.00	1,392.00	1,488.00	S/L	10.00
931		Dialmatic Microdispenser 25UL In	2/01/11	857.97	0.00	0.00	336.05	85.80	421.85	436.12	S/L	10.00

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Asset Group: MACHINERY AND EQ. (continued)	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
933		W5806E-30 tank w/ stand	1/19/11	378.88	0.00		0.00	148.40	37.89	186.29	192.59	S/L	10.00
944		300 Gal Horizontal Tank w/ Stand I	2/01/11	1,430.00	0.00		0.00	560.08	143.00	703.08	726.92	S/L	10.00
945		515 Gal tank w/ stand, crosslink Inv	2/01/11	1,980.00	0.00		0.00	775.50	198.00	973.50	1,006.50	S/L	10.00
946		385 Gal Secondary Containment Ba	2/01/11	520.00	0.00		0.00	203.67	52.00	255.67	264.33	S/L	10.00
947		600 Gal Containment Basin Inv227	2/01/11	960.00	0.00		0.00	376.00	96.00	472.00	488.00	S/L	10.00
948		135 Horizontal Crosslink Tank w/st	2/17/11	415.00	0.00		0.00	159.08	41.50	200.58	214.42	S/L	10.00
949		515 Gal tank w/ stand, crosslink Inv	1/11/11	990.00	0.00		0.00	396.00	99.00	495.00	495.00	S/L	10.00
950		600 Gal Containment Basin Inv232	1/01/11	480.00	0.00		0.00	192.00	48.00	240.00	240.00	S/L	10.00
953		Lina Exp- Nuri GPS	3/31/11	289.99	0.00		0.00	155.36	41.43	196.79	93.20	S/L	7.00
963		Tank & Basin # 24815	3/31/11	750.00	0.00		0.00	401.78	107.14	508.92	241.08	S/L	7.00
964		Tank & Basin inv24817	3/31/11	939.10	0.00		0.00	503.10	134.16	637.26	301.84	S/L	7.00
965		tank & Basin Inv54869	3/31/11	819.00	0.00		0.00	438.75	117.00	555.75	263.25	S/L	7.00
966		Alum Box inv 15044	3/21/11	900.00	0.00		0.00	482.14	128.57	610.71	289.29	S/L	7.00
968		Yamaha Pump w/ stand Inv1212	4/04/11	2,854.35	0.00		0.00	1,070.40	285.44	1,355.84	1,498.51	S/L	10.00
969		Yamaha Pump w/ stand Inv1212	4/04/11	2,854.35	0.00		0.00	1,070.40	285.44	1,355.84	1,498.51	S/L	10.00
970		Tank & Stand inv 54868	3/31/11	819.00	0.00		0.00	438.75	117.00	555.75	263.25	S/L	7.00
971		330 tank 24815	3/31/11	490.00	0.00		0.00	262.50	70.00	332.50	157.50	S/L	7.00
972		Containment inv 24815	3/31/11	260.00	0.00		0.00	139.28	37.14	176.42	83.58	S/L	7.00
973		Containment inv 24817	3/31/11	260.00	0.00		0.00	139.28	37.14	176.42	83.58	S/L	7.00
974		330 Tank inv 24817	3/31/11	715.00	0.00		0.00	383.03	102.14	485.17	229.83	S/L	7.00
981		Stirrers, coldfinger unit	3/10/11	2,796.17	0.00		0.00	1,531.23	399.45	1,930.68	865.49	S/L	7.00
996		220 Tank Horz HDPE w Stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
997		220 Gal Horz HDPE Tank w Stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
998		220 Tank Horz w stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
999		220 Tank Horz w stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
1000		220 Tank Horz w stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
1001		220 Tank Horz w stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
1002		220 Tank Horz w stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
1003		220 Tank Horz w stand	4/26/11	432.00	0.00		0.00	226.27	61.71	287.98	144.02	S/L	7.00
1004		385 Gal Cont HDLP63x91x19	4/26/11	280.80	0.00		0.00	147.07	40.11	187.18	93.62	S/L	7.00
1005		385 Gal Cont HDLP63x91x19	4/26/11	280.80	0.00		0.00	147.07	40.11	187.18	93.62	S/L	7.00
1006		385 Gal Cont HDLP63x91x19	4/26/11	280.80	0.00		0.00	147.07	40.11	187.18	93.62	S/L	7.00
1007		385 Gal Cont HDLP63x91x19	4/26/11	280.80	0.00		0.00	147.07	40.11	187.18	93.62	S/L	7.00
1008		385 Gal Cont HDLP63x91x19	4/26/11	280.80	0.00		0.00	147.07	40.11	187.18	93.62	S/L	7.00
1009		385 Gal Cont HDLP63x91x19	4/26/11	280.80	0.00		0.00	147.07	40.11	187.18	93.62	S/L	7.00
1010		330 Gal GDPE Tk w stand	4/26/11	594.00	0.00		0.00	311.15	84.86	396.01	197.99	S/L	7.00
1011		Pump, Gauge & Tankassy-CL-SN	4/18/11	637.20	0.00		0.00	333.78	91.03	424.81	212.39	S/L	7.00
1013		1500GalVertTank	4/19/11	1,906.84	0.00		0.00	998.83	272.41	1,271.24	635.60	S/L	7.00
1014		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1015		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1016		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1017		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1018		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1019		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1020		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1021		APR 330 47 23x39.37 BBV QD	4/12/11	810.00	0.00		0.00	433.92	115.71	549.63	260.37	S/L	7.00
1022		135 Gal Tank CL SP SN R10-4404	4/18/11	544.98	0.00		0.00	285.45	77.85	363.30	181.68	S/L	7.00
1023		Cont Basin 385 Gal	4/26/11	295.00	0.00		0.00	154.52	42.14	196.66	98.34	S/L	7.00
1024		Cont Basin 385 Gal	4/26/11	295.00	0.00		0.00	154.52	42.14	196.66	98.34	S/L	7.00

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Asset	t	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)													
1025			Bulk Tank Tank Depot Visa T	4/19/11	606.00	0.00	0.00	317.42	86.57	403.99	202.01	S/L	7.00
1026			385 Gal cont. unit	4/29/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1027			385 Gal cont. unit	4/29/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1028			385 Gal cont. unit	4/29/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1029			385 Gal cont. unit	4/29/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1030			385 Gal cont. unit	4/29/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1031			385 Gal cont. unit	4/29/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1032			220g tank inv 25600	5/24/11	702.00	0.00	0.00	359.37	100.29	459.66	242.34	S/L	7.00
1033			385 Gal Contain inv 25600	5/24/11	280.80	0.00	0.00	143.73	40.11	183.84	96.96	S/L	7.00
1034			220 Gal Horz Tank w/fitings	5/11/11	637.20	0.00	0.00	333.78	91.03	424.81	212.39	S/L	7.00
1035			135 Gal Horz HDPE Tank w stand	4/25/11	340.20	0.00	0.00	178.20	48.60	226.80	113.40	S/L	7.00
1036			135 Gal Horz HDPE Tank w stand	4/25/11	340.20	0.00	0.00	178.20	48.60	226.80	113.40	S/L	7.00
1037			185 2nd cont unit	4/25/11	172.80	0.00	0.00	90.53	24.69	115.22	57.58	S/L	7.00
1038			185 2nd cont unit	4/25/11	172.80	0.00	0.00	90.53	24.69	115.22	57.58	S/L	7.00
1039			515 Gal Tank & cont inv 25469	5/11/11	1,069.20	0.00	0.00	560.05	152.74	712.79	356.41	S/L	7.00
1040			600 Containment B	5/11/11	518.40	0.00	0.00	271.55	74.06	345.61	172.79	S/L	7.00
1041			135 Tank Assy CL SNq	4/19/11	637.20	0.00	0.00	333.78	91.03	424.81	212.39	S/L	7.00
1042			135 Tank Assy CL SNq	4/19/11	637.20	0.00	0.00	333.78	91.03	424.81	212.39	S/L	7.00
1043			135 Gal TANKassy-HD-SN	4/19/11	504.36	0.00	0.00	264.18	72.05	336.23	168.13	S/L	7.00
1044			135 Gal TANKassy-HD-SN	4/19/11	504.36	0.00	0.00	264.18	72.05	336.23	168.13	S/L	7.00
1045			CNTT 185 PM 185 Gal Cont	4/19/11	245.49	0.00	0.00	128.59	35.07	163.66	81.83	S/L	7.00
1046			CNTT 185 PM 185 Gal Cont	4/19/11	245.49	0.00	0.00	128.59	35.07	163.66	81.83	S/L	7.00
1047			CNTT 185 PM 185 Gal Cont	4/19/11	245.49	0.00	0.00	128.59	35.07	163.66	81.83	S/L	7.00
1048			CNTT 185 PM 185 Gal Cont	4/19/11	245.49	0.00	0.00	128.59	35.07	163.66	81.83	S/L	7.00
1049			CNTT 385 Gal Con Pan	4/19/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1050			CNTT 385 Gal Con Pan	4/19/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1051			CNTT 385 Gal Con Pan	4/19/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1052			CNTT 385 Gal Con Pan	4/19/11	353.49	0.00	0.00	185.17	50.50	235.67	117.82	S/L	7.00
1056			Drum Truck and Drum Grab	5/10/10	1,830.07	0.00	0.00	1,045.76	261.44	1,307.20	522.87	S/L	7.00
1059			BARREL THEIF W/ PETCOCKS	6/08/11	362.43	0.00	0.00	185.54	51.78	237.32	125.11	S/L	7.00
1065			100G CONTAINMENT	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1066			100G CONTAINMENT	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1067			100G CONTAINMENT	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1068			100G CONTAINMENT	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1069			100G CONTAINMENT	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1070			100G CONTAINMENT	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1071			100G CONTAINMENT	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1072			330G TANK ASSY 56133	6/07/11	622.08	0.00	0.00	318.45	88.87	407.32	214.76	S/L	7.00
1073			330G TANK ASSY 56133	6/07/11	622.08	0.00	0.00	318.45	88.87	407.32	214.76	S/L	7.00
1074			155GAL ASSY 56301	6/15/11	482.76	0.00	0.00	247.14	68.97	316.11	166.65	S/L	7.00
1075			155GAL inv 56301	6/15/11	482.76	0.00	0.00	247.14	68.97	316.11	166.65	S/L	7.00
1076			155GAL tank inv 56301	6/16/11	621.00	0.00	0.00	310.49	88.71	399.20	221.80	S/L	7.00
1077			155G tank Inv56301	6/15/11	621.00	0.00	0.00	317.88	88.71	406.59	214.41	S/L	7.00
1078			185 g cont inv 56301	6/16/11	210.60	0.00	0.00	105.31	30.09	135.40	75.20	S/L	7.00
1079			185 g cont inv 56301	6/16/11	210.60	0.00	0.00	105.31	30.09	135.40	75.20	S/L	7.00
1080			600 GAL Cont 56301	6/16/11	534.60	0.00	0.00	267.30	76.37	343.67	190.93	S/L	7.00
1081			515 GAL TANK W/ ST inv 26201	6/22/11	1,069.20	0.00	0.00	534.59	152.74	687.33	381.87	S/L	7.00
1082			600 GAL CONT inv 26201	6/22/11	518.40	0.00	0.00	259.21	74.06	333.27	185.13	S/L	7.00
1083			135 Horz w st inv 26204	6/22/11	540.00	0.00	0.00	269.99	77.14	347.13	192.87	S/L	7.00

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Group: MACHINERY AND EQ. (continued)											
1084	135 Horz crosslink w/ stand inv 262	6/22/11	540.00	0.00	0.00	269.99	77.14	347.13	192.87	S/L	7.00
1085	185 Sec cont basin inv 26204	6/22/11	172.80	0.00	0.00	86.41	24.69	111.10	61.70	S/L	7.00
1086	185 Sec cont basin 26204	6/22/11	172.80	0.00	0.00	86.41	24.69	111.10	61.70	S/L	7.00
1087	220 Gal Horz tank w/ stand inv#2620	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1088	220 Gal Horz tank w/ stand inv#2620	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1089	385 Gal sec con basin inv 26206	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1090	385 Gal sec cont basin inv 26206	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1091	135 Horz crosslink tank w/ stand inv 262	6/22/11	540.00	0.00	0.00	269.99	77.14	347.13	192.87	S/L	7.00
1092	135 Horz crosslink tank w/ stand inv 262	6/22/11	540.00	0.00	0.00	269.99	77.14	347.13	192.87	S/L	7.00
1093	185 Sec cont basin inv 26209	6/22/11	172.80	0.00	0.00	86.41	24.69	111.10	61.70	S/L	7.00
1094	185 Sec cont basin inv 26209	6/22/11	172.80	0.00	0.00	86.41	24.69	111.10	61.70	S/L	7.00
1095	220 Gal Horz tank w/ stand inv 262	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1096	220 Gal Horz tank w/ stand inv 262	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1097	385 Gal sec conta basin inv 26212	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1098	385 Gal sec cont basin inv 26212	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1099	220 Gal Horz tank w/ stand inv 262	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1100	220 Gal Horz tank w/ stand inv 262	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1101	385 Gal sec conta basin inv 26215	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1102	385 Gal sec conta basin inv 26215	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1107	220 Gal Horz tank w/ stand inv 262	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1108	220 Gal Horz tank w/ stand inv 262	6/22/11	702.00	0.00	0.00	351.01	100.29	451.30	250.70	S/L	7.00
1109	385 Gal sec conta basin inv 26202	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1110	385 Gal sec conta basin inv 26202	6/22/11	280.80	0.00	0.00	140.39	40.11	180.50	100.30	S/L	7.00
1111	135Gal crosslink tank w/ stand inv 564	6/23/11	513.00	0.00	0.00	256.51	73.29	329.80	183.20	S/L	7.00
1112	135Gal crosslink tank w/ stand inv 564	6/23/11	513.00	0.00	0.00	256.51	73.29	329.80	183.20	S/L	7.00
1113	155 Gal assembly 56432	6/27/11	482.76	0.00	0.00	241.39	68.97	310.36	172.40	S/L	7.00
1116	100G CONTAINMENT inv 12301	5/31/11	102.60	0.00	0.00	52.53	14.66	67.19	35.41	S/L	7.00
1123	(60) 330g totes 21728	6/08/11	9,841.15	0.00	0.00	5,037.74	1,405.88	6,443.62	3,397.53	S/L	7.00
1137	55 Gal TH Blue Poly inv 22099	7/25/11	6,270.36	0.00	0.00	3,060.55	895.77	3,956.32	2,314.04	S/L	7.00
1138	135 Gal Tank HD w/ Stand & Fittin	7/29/11	414.72	0.00	0.00	202.44	59.25	261.69	153.03	S/L	7.00
1139	135 Gal Tank HD w/ Stand & Fittin	7/29/11	414.72	0.00	0.00	202.44	59.25	261.69	153.03	S/L	7.00
1140	135Gal Crosslink tank assy w/ stanc	7/29/11	637.20	0.00	0.00	311.02	91.03	402.05	235.15	S/L	7.00
1141	135Gal Crosslink tank assy w/ stanc	7/29/11	637.20	0.00	0.00	311.02	91.03	402.05	235.15	S/L	7.00
1142	135Gal Crosslink tank assy w/ stanc	7/29/11	637.20	0.00	0.00	311.02	91.03	402.05	235.15	S/L	7.00
1143	220Gal HDLP tank assy w/ stand &	7/29/11	505.44	0.00	0.00	246.72	72.21	318.93	186.51	S/L	7.00
1144	330Gal HD tank assy w/ stand and f	7/29/11	622.08	0.00	0.00	303.64	88.87	392.51	229.57	S/L	7.00
1145	515gal tank HD w/ stand & fitting i	7/29/11	852.12	0.00	0.00	415.91	121.73	537.64	314.48	S/L	7.00
1146	185gal containment pan Poly Mold	7/29/11	210.60	0.00	0.00	102.81	30.09	132.90	77.70	S/L	7.00
1147	185gal containment pan Poly Mold	7/29/11	210.60	0.00	0.00	102.81	30.09	132.90	77.70	S/L	7.00
1148	185gal containment pan Poly Mold	7/29/11	210.60	0.00	0.00	102.81	30.09	132.90	77.70	S/L	7.00
1149	185gal containment pan Poly Mold	7/29/11	210.60	0.00	0.00	102.81	30.09	132.90	77.70	S/L	7.00
1150	385gal Containment Basin inv 5710	7/29/11	318.60	0.00	0.00	155.49	45.51	201.00	117.60	S/L	7.00
1151	385gal Containment Basin inv 5710	7/29/11	318.60	0.00	0.00	155.49	45.51	201.00	117.60	S/L	7.00
1152	600gal Containment Pan inv 57103	7/29/11	534.60	0.00	0.00	260.93	76.37	337.30	197.30	S/L	7.00
1160	275 Gal Totes Tested	8/08/11	9,516.81	0.00	0.00	4,645.10	1,359.54	6,004.64	3,512.17	S/L	7.00
1161	Oil Thief w/ pet cock	8/12/11	383.40	0.00	0.00	187.13	54.77	241.90	141.50	S/L	7.00
1162	Ranger Pump inv 6419	8/24/11	2,112.02	0.00	0.00	1,005.73	301.72	1,307.45	804.57	S/L	7.00
1166	Performance Brand 83" reg pipe lov	8/22/11	2,972.29	0.00	0.00	1,415.37	424.61	1,839.98	1,132.31	S/L	7.00
1167	Model M25-113211 Chemical Pum	8/31/11	1,466.75	0.00	0.00	698.47	209.54	908.01	558.74	S/L	7.00

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Asset Group: MACHINERY AND EQ. (continued)	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
1168		515 Gallon Tank w/ stand	8/31/11	1,071.68	0.00		0.00	510.33	153.10	663.43	408.25	S/L	7.00
1169		515 Gallon Tank w/ stand	8/31/11	1,071.68	0.00		0.00	510.33	153.10	663.43	408.25	S/L	7.00
1170		600 Gallon Containment Basin	8/31/11	519.60	0.00		0.00	247.43	74.23	321.66	197.94	S/L	7.00
1171		600 Gallon Containment Basin	8/31/11	519.60	0.00		0.00	247.43	74.23	321.66	197.94	S/L	7.00
1172		385 Gallon Secondary Containment	8/01/11	281.45	0.00		0.00	137.38	40.21	177.59	103.86	S/L	7.00
1173		220 Gallon Horizontal Tank crossli	8/01/11	449.24	0.00		0.00	219.28	64.18	283.46	165.78	S/L	7.00
1174		515 Gallon Tank w/ stand	8/01/11	1,071.68	0.00		0.00	523.09	153.10	676.19	395.49	S/L	7.00
1175		515 Gallon Tank w/ stand	8/01/11	1,071.68	0.00		0.00	523.09	153.10	676.19	395.49	S/L	7.00
1176		600 Gallon Containment Basin	8/01/11	519.60	0.00		0.00	253.62	74.23	327.85	191.75	S/L	7.00
1177		600 Gallon Containment Basin	8/01/11	519.60	0.00		0.00	253.62	74.23	327.85	191.75	S/L	7.00
1178		220 Gallon Horizontal tank	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1179		220 Gallon Horizontal	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1180		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1181		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1182		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1183		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1184		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1185		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1186		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1187		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1188		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1189		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1190		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1191		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1192		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1193		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1194		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1195		220 Gallon Horizontal Tank crossli	8/26/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1196		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1197		385 Gallon Secondary Containment	8/26/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1198		220 Gallon Horizontal Tank crossli	8/16/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1199		220 Gallon Horizontal Tank crossli	8/16/11	638.68	0.00		0.00	304.13	91.24	395.37	243.31	S/L	7.00
1200		385 Gallon Secondary Containment	8/16/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1201		385 Gallon Secondary Containment	8/16/11	281.45	0.00		0.00	134.03	40.21	174.24	107.21	S/L	7.00
1202		135 Horizontal Crosslink Tank	8/24/11	449.24	0.00		0.00	213.93	64.18	278.11	171.13	S/L	7.00
1203		135 Horizontal Crosslink Tank	8/24/11	449.24	0.00		0.00	213.93	64.18	278.11	171.13	S/L	7.00
1204		Weatherguard Saddle Box	8/16/11	2,301.46	0.00		0.00	1,534.30	460.29	1,994.59	306.87	S/L	5.00
1219		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1220		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1221		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1222		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1223		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1224		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1225		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1226		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1227		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1228		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1229		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00
1230		29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00		0.00	568.00	0.00	568.00	0.00	S/L	7.00

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Asset	t	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)													
1231			29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00	0.00	568.00	0.00	568.00	0.00	S/L	7.00
1232			29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00	0.00	568.00	0.00	568.00	0.00	S/L	7.00
1233			29 335 GAL HORIZONTAL TNK	3/01/07	568.00	0.00	0.00	568.00	0.00	568.00	0.00	S/L	7.00
1234			205 Gal Tank HD W/Stand and Fitt	9/26/11	490.00	0.00	0.00	336.94	43.73	380.67	109.33	200DB	7.0
1235			205 Gal Tank w stand and Fitting	9/26/11	490.00	0.00	0.00	227.50	70.00	297.50	192.50	S/L	7.00
1236			3/4 SS 1000# Ball Valve	9/26/11	60.00	0.00	0.00	27.85	8.57	36.42	23.58	S/L	7.00
1237			3/4 SS 1000# Ball Valve	9/26/11	83.20	0.00	0.00	38.64	11.89	50.53	32.67	S/L	7.00
1238			385 Gal Containment Basin 1 of 5	9/26/11	295.00	0.00	0.00	136.96	42.14	179.10	115.90	S/L	7.00
1239			385 Gal Containment Basin 2 of 5	9/26/11	295.00	0.00	0.00	136.96	42.14	179.10	115.90	S/L	7.00
1240			385 Gal Containment Basin 3 of 5	9/26/11	295.00	0.00	0.00	136.96	42.14	179.10	115.90	S/L	7.00
1241			385 Gal Containment Basin 4 of 5	9/26/11	295.00	0.00	0.00	136.96	42.14	179.10	115.90	S/L	7.00
1242			385 Gal Containment Basin 5 of 5	9/26/11	295.00	0.00	0.00	136.96	42.14	179.10	115.90	S/L	7.00
1243			185 Gal Containment Pan 1 of 5	9/28/11	195.00	0.00	0.00	90.54	27.86	118.40	76.60	S/L	7.00
1244			185 Gal Containment Pan 2 of 5	9/28/11	195.00	0.00	0.00	90.54	27.86	118.40	76.60	S/L	7.00
1245			185 Gal Containment Pan 3 of 5	9/28/11	195.00	0.00	0.00	90.54	27.86	118.40	76.60	S/L	7.00
1246			185 Gal Containment Pan 4 of 5	9/28/11	195.00	0.00	0.00	90.54	27.86	118.40	76.60	S/L	7.00
1247			185 Gal Containment Pan 5 of 5	9/28/11	195.00	0.00	0.00	90.54	27.86	118.40	76.60	S/L	7.00
1248			295Gal Tank w/ stand and Fitting	9/28/11	558.00	0.00	0.00	259.06	79.71	338.77	219.23	S/L	7.00
1249			295Gal Tank Cross link	9/28/11	650.00	0.00	0.00	301.79	92.86	394.65	255.35	S/L	7.00
1250			135Gal tank HD w/stand and fitting	9/28/11	467.00	0.00	0.00	216.81	66.71	283.52	183.48	S/L	7.00
1251			135Gal tank HD w/stand and fitting	9/28/11	467.00	0.00	0.00	216.81	66.71	283.52	183.48	S/L	7.00
1252			135Gal Tank Crosslink w/ stand and	9/28/11	590.00	0.00	0.00	273.94	84.29	358.23	231.77	S/L	7.00
1253			135Gal Tank Crosslink w/ stand and	9/28/11	590.00	0.00	0.00	273.94	84.29	358.23	231.77	S/L	7.00
1254			3/4 SS 1000# Ball valve 1 of 6	9/28/11	30.00	0.00	0.00	13.94	4.29	18.23	11.77	S/L	7.00
1255			3/4 SS 1000# Ball valve 2 of 6	9/28/11	30.00	0.00	0.00	13.94	4.29	18.23	11.77	S/L	7.00
1256			3/4 SS 1000# Ball valve 3 of 6	9/28/11	30.00	0.00	0.00	13.94	4.29	18.23	11.77	S/L	7.00
1257			3/4 SS 1000# Ball valve 4 of 6	9/28/11	30.00	0.00	0.00	13.94	4.29	18.23	11.77	S/L	7.00
1258			3/4 SS 1000# Ball valve 5 of 6	9/28/11	30.00	0.00	0.00	13.94	4.29	18.23	11.77	S/L	7.00
1259			3/4 SS 1000# Ball valve 6 of 6	9/28/11	30.00	0.00	0.00	13.94	4.29	18.23	11.77	S/L	7.00
1260			3/4 PVC Plug and Drain Assy 1 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1261			3/4 PVC Plug and Drain Assy 2 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1262			3/4 PVC Plug and Drain Assy 3 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1263			3/4 PVC Plug and Drain Assy 4 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1264			3/4 PVC Plug and Drain Assy 5 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1265			3/4 PVC Plug and Drain Assy 6 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1266			3/4 PVC Plug and Drain Assy 7 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1267			3/4 PVC Plug and Drain Assy 8 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1268			3/4 PVC Plug and Drain Assy 9 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1269			3/4 PVC Plug and Drain Assy 10 of	9/28/11	32.00	0.00	0.00	14.85	4.57	19.42	12.58	S/L	7.00
1298			125 Gal Tank SN 150602966	9/06/11	115.00	0.00	0.00	54.77	16.43	71.20	43.80	S/L	7.00
1299			125 Gal Tank SN 140650572	9/06/11	115.00	0.00	0.00	54.77	16.43	71.20	43.80	S/L	7.00
1300			135 Gal Tank SN#140655452	9/06/11	125.00	0.00	0.00	59.53	17.86	77.39	47.61	S/L	7.00
1301			135 Gal Tank SN#L-07-05695	9/06/11	125.00	0.00	0.00	59.53	17.86	77.39	47.61	S/L	7.00
1302			135 Gal Tank SN# R10-2020	9/06/11	375.00	0.00	0.00	178.57	53.57	232.14	142.86	S/L	7.00
1303			135 Gal Tank SN#R10-1405	9/06/11	375.00	0.00	0.00	178.57	53.57	232.14	142.86	S/L	7.00
1304			135 Gal Tank SN#R10-1577	9/06/11	375.00	0.00	0.00	178.57	53.57	232.14	142.86	S/L	7.00
1305			220 Gallon Tank SN#L-06-00691	9/06/11	150.00	0.00	0.00	71.43	21.43	92.86	57.14	S/L	7.00
1306			330 Gal Tank SN#R10-2289	9/06/11	650.00	0.00	0.00	309.53	92.86	402.39	247.61	S/L	7.00
1307			220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00

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Asset #	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
1308		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1309		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1310		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1311		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1312		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1313		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1314		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1315		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1316		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1317		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1318		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1319		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1320		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1321		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1322		220 Gallon Horizontal Tank CrossL	9/13/11	590.00	0.00	0.00	280.97	84.29	365.26	224.74	S/L	7.00
1323		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1324		385 Gallon Second Containment Bas	9/13/11	260.00	0.00	0.00	123.80	37.14	160.94	99.06	S/L	7.00
1325		220 Gallon Horizontal Tank CrossL	9/28/11	590.00	0.00	0.00	273.94	84.29	358.23	231.77	S/L	7.00
1326		220 Gallon Horizontal Tank CrossL	9/28/11	590.00	0.00	0.00	273.94	84.29	358.23	231.77	S/L	7.00
1327		385 Gallon Second Containment Bas	9/28/11	260.00	0.00	0.00	120.71	37.14	157.85	102.15	S/L	7.00
1328		385 Gallon Second Containment Bas	9/28/11	260.00	0.00	0.00	120.71	37.14	157.85	102.15	S/L	7.00
1329		1700 Gallon - 15 deg Cone bottom :	9/28/11	2,860.14	0.00	0.00	1,327.92	408.59	1,736.51	1,123.63	S/L	7.00
1332		Norwesco 250 Gal Containment	10/25/11	216.00	0.00	0.00	97.72	30.86	128.58	87.42	S/L	7.00
1334		Trailer 12'x97'x84'x34' #561313	10/06/11	4,265.83	0.00	0.00	1,980.55	609.40	2,589.95	1,675.88	S/L	7.00
1335		515 XL Tank with Stands 1 of 6	10/10/11	990.00	0.00	0.00	459.65	141.43	601.08	388.92	S/L	7.00
1336		515 XL Tank with Stands 2 of 6	10/10/11	990.00	0.00	0.00	459.65	141.43	601.08	388.92	S/L	7.00
1337		515 XL Tank with Stands 3 of 6	10/10/11	990.00	0.00	0.00	459.65	141.43	601.08	388.92	S/L	7.00
1338		515 XL Tank with Stands 4 of 6	10/10/11	990.00	0.00	0.00	459.65	141.43	601.08	388.92	S/L	7.00
1339		515 XL Tank with Stands 5 of 6	10/10/11	990.00	0.00	0.00	459.65	141.43	601.08	388.92	S/L	7.00
1340		515 XL Tank with Stands 6 of 6	10/10/11	990.00	0.00	0.00	459.65	141.43	601.08	388.92	S/L	7.00
1341		600 Basin 1 of 6	10/10/11	480.00	0.00	0.00	222.85	68.57	291.42	188.58	S/L	7.00
1342		600 Basin 2 of 6	10/10/11	480.00	0.00	0.00	222.85	68.57	291.42	188.58	S/L	7.00
1343		600 Basin 3 of 6	10/10/11	480.00	0.00	0.00	222.85	68.57	291.42	188.58	S/L	7.00
1344		600 Basin 4 of 6	10/10/11	480.00	0.00	0.00	222.85	68.57	291.42	188.58	S/L	7.00
1345		600 Basin 5 of 6	10/10/11	480.00	0.00	0.00	222.85	68.57	291.42	188.58	S/L	7.00
1346		600 Basin 6 of 6	10/10/11	480.00	0.00	0.00	222.85	68.57	291.42	188.58	S/L	7.00
1349		220 Gal Horizontal tank Serial #R11	10/24/11	638.68	0.00	0.00	288.93	91.24	380.17	258.51	S/L	7.00
1350		385 Gall Secondary Con serial# R1	10/24/11	281.45	0.00	0.00	127.33	40.21	167.54	113.91	S/L	7.00
1351		515XL-STD 515 Gal Seril #R11-88	10/24/11	1,071.68	0.00	0.00	484.82	153.10	637.92	433.76	S/L	7.00
1352		600 Gal Containment B Serial R11-	10/24/11	519.60	0.00	0.00	235.06	74.23	309.29	210.31	S/L	7.00
1353		515 Gal Tank with stand S#R11-87	10/24/11	1,071.68	0.00	0.00	484.82	153.10	637.92	433.76	S/L	7.00
1354		600 Gal Containment B Serial R11-	10/24/11	519.60	0.00	0.00	235.06	74.23	309.29	210.31	S/L	7.00
1355		515 Gal Tank with stand 1 of 6	10/11/11	1,071.67	0.00	0.00	497.57	153.10	650.67	421.00	S/L	7.00
1356		515 Tank with Stand 2 of 6	10/10/11	1,071.68	0.00	0.00	497.57	153.10	650.67	421.01	S/L	7.00
1357		515 XL Tank with Stand 3 of 6	10/10/11	1,071.67	0.00	0.00	497.57	153.10	650.67	421.00	S/L	7.00
1358		515 XL Tank with Stand 4 of 6	10/10/11	1,071.68	0.00	0.00	497.57	153.10	650.67	421.01	S/L	7.00
1359		515 XL Tank with Stand 5 of 6	10/10/11	1,071.67	0.00	0.00	497.57	153.10	650.67	421.00	S/L	7.00
1360		515 XL Tank with Stand 6 of 6	10/10/11	1,071.68	0.00	0.00	497.57	153.10	650.67	421.01	S/L	7.00
1361		600 Gal Containment 1 of 6	10/11/11	519.60	0.00	0.00	241.25	74.23	315.48	204.12	S/L	7.00

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Asset t	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
1362		600 Gal Containment 2 of 6	10/11/11	519.60	0.00	0.00	241.25	74.23	315.48	204.12	S/L	7.00
1363		600 Gal Containment 3 of 6	10/11/11	519.60	0.00	0.00	241.25	74.23	315.48	204.12	S/L	7.00
1364		600 Gal Containment 4 of 6	10/11/11	519.60	0.00	0.00	241.25	74.23	315.48	204.12	S/L	7.00
1365		600 Gal Containment 5 of 6	10/11/11	519.60	0.00	0.00	241.25	74.23	315.48	204.12	S/L	7.00
1366		600 Gal Containment 6 of 6	10/11/11	519.60	0.00	0.00	241.25	74.23	315.48	204.12	S/L	7.00
1367		220 gal Horizontal Tank wit 1 of 2	10/28/11	541.25	0.00	0.00	244.85	77.32	322.17	219.08	S/L	7.00
1368		220 gal Horizontal Tank wit 2 of 2	10/28/11	541.25	0.00	0.00	244.85	77.32	322.17	219.08	S/L	7.00
1369		220 gal Horizontal Tank 1 of 6	10/28/11	703.62	0.00	0.00	318.31	100.52	418.83	284.79	S/L	7.00
1370		220 gal Horizontal Tank 2 of 6	10/28/11	703.62	0.00	0.00	318.31	100.52	418.83	284.79	S/L	7.00
1371		220 gal Horizontal Tank 3 of 6	10/28/11	703.62	0.00	0.00	318.31	100.52	418.83	284.79	S/L	7.00
1372		220 gal Horizontal Tank 4 of 6	10/28/11	703.62	0.00	0.00	318.31	100.52	418.83	284.79	S/L	7.00
1373		220 gal Horizontal Tank 5 of 6	10/28/11	703.62	0.00	0.00	318.31	100.52	418.83	284.79	S/L	7.00
1374		220 gal Horizontal Tank 6 of 6	10/28/11	703.62	0.00	0.00	318.31	100.52	418.83	284.79	S/L	7.00
1375		220 Gal Horizontal Tank	10/24/11	638.68	0.00	0.00	288.93	91.24	380.17	258.51	S/L	7.00
1376		385 Gallon Secondary Con	10/24/11	281.45	0.00	0.00	127.33	40.21	167.54	113.91	S/L	7.00
1377		Cold water pressure washer GP-400	10/11/11	1,750.42	0.00	0.00	812.70	250.06	1,062.76	687.66	S/L	7.00
1385		Visa - Leveno Group	10/31/11	493.98	0.00	0.00	223.47	70.57	294.04	199.94	S/L	7.00
1386		Visa - Leveno Group	10/31/11	1,007.70	0.00	0.00	455.87	143.96	599.83	407.87	S/L	7.00
1387		Visa - Tank Depot	10/31/11	4,120.00	0.00	0.00	1,863.81	588.57	2,452.38	1,667.62	S/L	7.00
1388		Visa - Tank Depot	10/31/11	78.67	0.00	0.00	35.59	11.24	46.83	31.84	S/L	7.00
1390		Visa - Leveno Group	10/31/11	1,812.72	0.00	0.00	820.04	258.96	1,079.00	733.72	S/L	7.00
1391		Visa - Tank Depot	10/31/11	3,120.70	0.00	0.00	1,411.73	445.81	1,857.54	1,263.16	S/L	7.00
1395		use tax on assets 1325-1328	9/28/11	140.00	0.00	0.00	65.00	20.00	85.00	55.00	S/L	7.00
1396		Use tax assets 1238-1269	9/28/11	501.56	0.00	0.00	232.86	71.65	304.51	197.05	S/L	7.00
1402		Tank Stands (2)	11/23/11	3,873.18	0.00	0.00	1,706.04	553.31	2,259.35	1,613.83	S/L	7.00
1403		135g Tank, Sd, Basin	11/01/11	622.44	0.00	0.00	394.22	124.49	518.71	103.73	S/L	5.00
1404		515g tank, sd & fittings	11/30/11	1,591.28	0.00	0.00	981.30	318.26	1,299.56	291.72	S/L	5.00
1405		220g tank, sd, fittings,	11/08/11	1,840.25	0.00	0.00	812.30	368.05	1,533.54	306.71	S/L	5.00
1406		220g tank, sd, fittings,	11/08/11	1,840.25	0.00	0.00	1,165.49	368.05	1,533.54	306.71	S/L	5.00
1407		135 g Hz Tank, w/fittings, st, basin	11/30/11	622.44	0.00	0.00	383.84	124.49	508.33	114.11	S/L	5.00
1408		1135g Hz Tank, Stand & fittings	11/30/11	622.44	0.00	0.00	383.84	124.49	508.33	114.11	S/L	5.00
1409		135 Hz tank w/stand fittings	11/16/11	622.44	0.00	0.00	383.84	124.49	508.33	114.11	S/L	5.00
1410		135g Hz tank w/stn fittings	11/30/11	514.19	0.00	0.00	317.09	102.84	419.93	94.26	S/L	5.00
1413		1650g Gusseted Top Tank etc	11/02/11	1,560.35	0.00	0.00	705.88	222.91	928.79	631.56	S/L	7.00
1414		1650g Gusseted Top Tank etc	11/02/11	1,560.35	0.00	0.00	705.88	222.91	928.79	631.56	S/L	7.00
1416		135 g Tank Cross link/stn & fitting	12/19/11	671.36	0.00	0.00	287.73	95.91	383.64	287.72	S/L	7.00
1417		135 g Tank Cross link/stn & fitting	12/19/11	671.36	0.00	0.00	287.73	95.91	383.64	287.72	S/L	7.00
1418		135 g Tank Cross link/stn & fitting	12/19/11	671.36	0.00	0.00	287.73	95.91	383.64	287.72	S/L	7.00
1419		135 g Tank Cross link/stn & fitting	12/19/11	671.36	0.00	0.00	287.73	95.91	383.64	287.72	S/L	7.00
1420		135 g Tank Cross link/stn & fitting	12/19/11	671.36	0.00	0.00	287.73	95.91	383.64	287.72	S/L	7.00
1421		220g tank assy CL SN	12/19/11	652.00	0.00	0.00	391.20	130.40	521.60	130.40	S/L	5.00
1422		220g tank assy CL SN	12/19/11	652.00	0.00	0.00	391.20	130.40	521.60	130.40	S/L	5.00
1423		330g tank assy cl sn	12/19/11	831.00	0.00	0.00	336.13	118.71	474.84	356.16	S/L	7.00
1424		R090 STD 135 Horz CrossL	12/14/11	486.12	0.00	0.00	214.14	69.45	283.59	202.53	S/L	7.00
1425		Containment 64x52	12/14/11	183.72	0.00	0.00	80.94	26.25	107.19	76.53	S/L	7.00
1426		135g Horz tank w/stand	12/14/11	462.44	0.00	0.00	203.69	66.06	269.75	192.69	S/L	7.00
1427		Secon Containment 64x52	12/14/11	160.00	0.00	0.00	70.48	22.86	93.34	66.66	S/L	7.00
1428		135XL STD 135 Horz Cross	12/14/11	462.44	0.00	0.00	203.69	66.06	269.75	192.69	S/L	7.00
1429		T Basin HDLP 64x52	12/14/11	160.00	0.00	0.00	70.48	22.86	93.34	66.66	S/L	7.00

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Asset d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)											
1430	135 Horz Cross w stand	12/14/11	415.00	0.00	0.00	182.81	59.29	242.10	172.90	S/L	7.00
1431	185 second containment	12/14/11	160.00	0.00	0.00	70.48	22.86	93.34	66.66	S/L	7.00
1435	220g Tank CL SN PVD	12/15/11	729.00	0.00	0.00	321.10	104.14	425.24	303.76	S/L	7.00
1436	220g Tank CL SN PVD	12/15/11	729.00	0.00	0.00	321.10	104.14	425.24	303.76	S/L	7.00
1437	135g Tank w 2:stand	12/15/11	1,188.19	0.00	0.00	523.37	169.74	693.11	495.08	S/L	7.00
1438	135g Tank w 2:stand	12/15/11	1,188.19	0.00	0.00	523.37	169.74	693.11	495.08	S/L	7.00
1439	135g Tank w 2:stand	12/15/11	1,188.19	0.00	0.00	523.37	169.74	693.11	495.08	S/L	7.00
1440	135g Tank w 2:stand	12/15/11	1,188.19	0.00	0.00	523.37	169.74	693.11	495.08	S/L	7.00
1441	135g Tank w 2:stand	12/15/11	1,188.19	0.00	0.00	523.37	169.74	693.11	495.08	S/L	7.00
1444	Blankets for WH Tanks	12/15/11	8,150.00	0.00	0.00	3,589.89	1,164.29	4,754.18	3,395.82	S/L	7.00
1449	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1450	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1451	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1452	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1453	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1454	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1455	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1456	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1457	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1458	Pump B217X1-SVSP	1/05/12	477.33	0.00	0.00	204.57	68.19	272.76	204.57	S/L	7.00
1461	385g Sec Contain 1 of 7	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1462	385g Sec Contain 2 of 7	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1463	385g Sec Contain 3 of 7	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1464	385g Sec Contain 4 of 7	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1465	385g Sec Contain 5 of 7	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1466	385g Sec Contain 6 of 7	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1467	385g Sec Contain 7 of 7	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1468	515g tank, std, cross 1 of 4	1/17/12	1,024.32	0.00	0.00	426.80	146.33	573.13	451.19	S/L	7.00
1469	515g tank, std, cross 2 of 4	1/17/12	1,024.32	0.00	0.00	426.80	146.33	573.13	451.19	S/L	7.00
1470	515g tank, std, cross 3 of 4	1/17/12	1,024.32	0.00	0.00	426.80	146.33	573.13	451.19	S/L	7.00
1471	515g tank, std, cross 4 of 4	1/17/12	1,024.32	0.00	0.00	426.80	146.33	573.13	451.19	S/L	7.00
1472	135g horz w std 1 of 4	1/17/12	574.48	0.00	0.00	239.37	82.07	321.44	253.04	S/L	7.00
1477	220g std horz tk 1 of 4	1/17/12	737.45	0.00	0.00	307.27	105.35	412.62	324.83	S/L	7.00
1478	220g std horz tk 2 of 4	1/17/12	737.45	0.00	0.00	307.27	105.35	412.62	324.83	S/L	7.00
1479	220g std horz tk 3 of 4	1/17/12	737.45	0.00	0.00	307.27	105.35	412.62	324.83	S/L	7.00
1480	220g std horz tk 4 of 4	1/17/12	737.45	0.00	0.00	307.27	105.35	412.62	324.83	S/L	7.00
1481	135g horz w std 2 of 4	1/17/12	574.48	0.00	0.00	239.37	82.07	321.44	253.04	S/L	7.00
1482	135g horz w std 3 of 4	1/17/12	574.48	0.00	0.00	239.37	82.07	321.44	253.04	S/L	7.00
1483	135g horz w std 4 of 4	1/17/12	574.48	0.00	0.00	239.37	82.07	321.44	253.04	S/L	7.00
1484	600g contain 1 of 4	1/17/12	519.60	0.00	0.00	216.50	74.23	290.73	228.87	S/L	7.00
1485	600g contain 2 of 4	1/17/12	519.60	0.00	0.00	216.50	74.23	290.73	228.87	S/L	7.00
1486	600g contain 3 of 4	1/17/12	519.60	0.00	0.00	216.50	74.23	290.73	228.87	S/L	7.00
1487	600g contain 4 of 4	1/17/12	519.60	0.00	0.00	216.50	74.23	290.73	228.87	S/L	7.00
1488	385g second con 1 of 4	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1489	385g second con 2 of 4	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1490	385g second con 3 of 4	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1491	385g second con 4 of 4	1/17/12	281.45	0.00	0.00	117.28	40.21	157.49	123.96	S/L	7.00
1492	185 seco cont 1 of 4	1/17/12	173.20	0.00	0.00	72.16	24.74	96.90	76.30	S/L	7.00
1493	185 seco cont 2 of 4	1/17/12	173.20	0.00	0.00	72.16	24.74	96.90	76.30	S/L	7.00

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Group: MACHINERY AND EQ. (continued)														
1494			185 seco cont 3 of 4	1/17/12	173.20	0.00		0.00	72.16	24.74	96.90	76.30	S/L	7.00
1495			185 seco cont 4 of 4	1/17/12	173.20	0.00		0.00	72.16	24.74	96.90	76.30	S/L	7.00
1496			515g tank std 1 of 2	1/06/12	1,071.67	0.00		0.00	459.30	153.10	612.40	459.27	S/L	7.00
1497			515g tank std 1 of 2	1/06/12	1,071.67	0.00		0.00	459.30	153.10	612.40	459.27	S/L	7.00
1498			600g Cont 1 of 2	1/06/12	519.60	0.00		0.00	222.69	74.23	296.92	222.68	S/L	7.00
1499			600g Cont 2 of 2	1/06/12	519.61	0.00		0.00	222.69	74.23	296.92	222.69	S/L	7.00
1500			220g horz tk 1 of 2	1/06/12	638.68	0.00		0.00	273.72	91.24	364.96	273.72	S/L	7.00
1501			220g horz tk 2 of 2	1/06/12	638.68	0.00		0.00	273.72	91.24	364.96	273.72	S/L	7.00
1502			385g Secon Cont 1 of 2	1/06/12	281.45	0.00		0.00	120.63	40.21	160.84	120.61	S/L	7.00
1503			385g Secon Cont 2 of 2	1/06/12	281.44	0.00		0.00	120.63	40.21	160.84	120.60	S/L	7.00
1504			220g horz tank 1 of 2	1/06/12	638.68	0.00		0.00	273.72	91.24	364.96	273.72	S/L	7.00
1505			220g horz tank 2 of 2	1/06/12	638.68	0.00		0.00	273.72	91.24	364.96	273.72	S/L	7.00
1506			385g sec cont 1 of 2	1/06/12	281.45	0.00		0.00	120.63	40.21	160.84	120.61	S/L	7.00
1507			385g sec cont 2 of 2	1/06/12	281.44	0.00		0.00	120.63	40.21	160.84	120.60	S/L	7.00
1508			220g horz 1 of 2	1/06/12	637.20	0.00		0.00	273.09	91.03	364.12	273.08	S/L	7.00
1509			220g horz 2 of 2	1/06/12	637.20	0.00		0.00	273.09	91.03	364.12	273.08	S/L	7.00
1510			385 Secon Cont 1 of 2	1/06/12	282.93	0.00		0.00	121.26	40.42	161.68	121.25	S/L	7.00
1511			385 Secon Cont 2 of 2	1/06/12	282.93	0.00		0.00	121.26	40.42	161.68	121.25	S/L	7.00
1512			220g Horz 1 of 2	1/06/12	638.67	0.00		0.00	273.72	91.24	364.96	273.71	S/L	7.00
1513			220g Horz 2 of 2	1/06/12	638.67	0.00		0.00	273.72	91.24	364.96	273.71	S/L	7.00
1514			385 secon cont 1 of 2	1/06/12	281.45	0.00		0.00	120.63	40.21	160.84	120.61	S/L	7.00
1515			385 secon cont 2 of 2	1/06/12	281.46	0.00		0.00	120.63	40.21	160.84	120.62	S/L	7.00
1516			330g tank wstd	1/06/12	774.00	0.00		0.00	331.71	110.57	442.28	331.72	S/L	7.00
1517			385 2nd cont	1/06/12	281.44	0.00		0.00	120.63	40.21	160.84	120.61	S/L	7.00
1518			135ga tank assy	1/13/12	662.40	0.00		0.00	283.89	94.63	378.52	283.88	S/L	7.00
1519			135g tank assym 1 of 5	1/13/12	414.72	0.00		0.00	177.75	59.25	237.00	177.72	S/L	7.00
1520			135g tank assym 2 of 5	1/13/12	414.72	0.00		0.00	177.75	59.25	237.00	177.72	S/L	7.00
1521			135g tank assym 3 of 5	1/13/12	414.72	0.00		0.00	177.75	59.25	237.00	177.72	S/L	7.00
1522			135g tank assym 4 of 5	1/13/12	414.72	0.00		0.00	177.75	59.25	237.00	177.72	S/L	7.00
1523			135g tank assym 5 of 5	1/13/12	414.72	0.00		0.00	177.75	59.25	237.00	177.72	S/L	7.00
1524			220 tankassy 1 of 5	1/13/12	505.44	0.00		0.00	216.63	72.21	288.84	216.60	S/L	7.00
1525			220 tankassy 2 of 5	1/13/12	505.44	0.00		0.00	216.63	72.21	288.84	216.60	S/L	7.00
1526			220 tankassy 3 of 5	1/13/12	505.44	0.00		0.00	216.63	72.21	288.84	216.60	S/L	7.00
1527			220 tankassy 4 of 5	1/13/12	505.44	0.00		0.00	216.63	72.21	288.84	216.60	S/L	7.00
1528			220 tankassy 5 of 5	1/13/12	505.44	0.00		0.00	216.63	72.21	288.84	216.60	S/L	7.00
1529			1"Polypro Dlat Pump & assy	1/18/12	1,325.82	0.00		0.00	552.42	189.40	741.82	584.00	S/L	7.00
1531			Pump	2/29/12	901.80	0.00		0.00	365.02	128.83	493.85	407.95	S/L	7.00
1534			Pumps & Crane on Trailer	2/06/12	41,267.90	0.00		0.00	17,194.95	5,895.41	23,090.36	18,177.54	S/L	7.00
1535			515g Tank w/std	2/09/12	981.55	0.00		0.00	408.98	140.22	549.20	432.35	S/L	7.00
1536			515g Tank w/std	2/09/12	981.55	0.00		0.00	408.98	140.22	549.20	432.35	S/L	7.00
1537			600g Cont	2/09/12	528.54	0.00		0.00	220.23	75.51	295.74	232.80	S/L	7.00
1538			600g Cont	2/09/12	528.54	0.00		0.00	220.23	75.51	295.74	232.80	S/L	7.00
1539			220g Tank w/stand & fittings	2/22/12	575.32	0.00		0.00	232.87	82.19	315.06	260.26	S/L	7.00
1540			515G Tank w/std	2/22/12	981.55	0.00		0.00	397.29	140.22	537.51	444.04	S/L	7.00
1541			515G Tank w/std	2/22/12	981.55	0.00		0.00	397.29	140.22	537.51	444.04	S/L	7.00
1542			600 gal containment	2/22/12	528.54	0.00		0.00	213.94	75.51	289.45	239.09	S/L	7.00
1543			600 gal containment	2/22/12	528.54	0.00		0.00	213.94	75.51	289.45	239.09	S/L	7.00
1544			(2) 515 Gallon Tank w/ stand	2/08/12	3,639.91	0.00		0.00	1,516.63	519.99	2,036.62	1,603.29	S/L	7.00
1545			1000 PSI Coupon Retractor	2/06/12	716.81	0.00		0.00	298.67	102.40	401.07	315.74	S/L	7.00

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1547		PIG Collapse A Trainer	3/18/12	1,930.58	0.00	0.00	758.45	275.80	1,034.25	896.33	S/L	7.00
1548		AP 20S Sensi Pump Kit (1 of 2)	3/09/12	405.00	0.00	0.00	163.93	57.86	221.79	183.21	S/L	7.00
1549		AP 20S Sensi Pump Kit (2 of 2)	3/09/12	405.00	0.00	0.00	163.93	57.86	221.79	183.21	S/L	7.00
1556		VWR International	3/26/12	902.88	0.00	0.00	496.59	180.58	677.17	225.71	S/L	5.00
1559		Microdispensers - Feild Testing	4/16/12	1,110.17	0.00	0.00	422.93	158.60	581.53	528.64	S/L	7.00
1561		Tank 220G horz	4/30/12	671.15	0.00	0.00	235.68	95.88	351.56	319.59	S/L	7.00
1562		Tank 220G horz	4/30/12	671.15	0.00	0.00	235.68	95.88	351.56	319.59	S/L	7.00
1563		220 G Horz tank & Stand	4/30/12	525.00	0.00	0.00	200.00	75.00	275.00	250.00	S/L	7.00
1564		220 G Horz tank & Stand	4/30/12	525.00	0.00	0.00	200.00	75.00	275.00	250.00	S/L	7.00
1565		385 Secn Cont Unit	4/30/12	281.44	0.00	0.00	107.22	40.21	147.43	134.01	S/L	7.00
1566		385 Secn Cont Unit	4/30/12	281.44	0.00	0.00	107.22	40.21	147.43	134.01	S/L	7.00
1567		385 Secn Cont Unit	4/30/12	281.44	0.00	0.00	107.22	40.21	147.43	134.01	S/L	7.00
1568		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1569		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1570		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1571		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1572		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1573		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1574		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1575		330G Horz Tank & Stnd	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1576		515G tank w/stand	4/30/12	874.70	0.00	0.00	333.22	124.96	458.18	416.52	S/L	7.00
1577		515G tank w/stand	4/30/12	1,091.21	0.00	0.00	415.70	155.89	571.59	519.62	S/L	7.00
1578		515G tank w/stand	4/30/12	1,020.84	0.00	0.00	388.88	145.83	534.71	486.13	S/L	7.00
1579		515G tank w/stand	4/30/12	1,020.84	0.00	0.00	388.88	145.83	534.71	486.13	S/L	7.00
1580		515G tank w/stand	4/30/12	1,020.84	0.00	0.00	388.88	145.83	534.71	486.13	S/L	7.00
1581		515G tank w/stand	4/30/12	1,020.84	0.00	0.00	388.88	145.83	534.71	486.13	S/L	7.00
1582		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1583		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1584		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1585		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1586		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1587		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1588		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1589		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1590		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1591		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1592		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1593		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1594		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1595		385 G Secn Cont Units	4/30/12	311.80	0.00	0.00	118.78	44.54	163.32	148.48	S/L	7.00
1596		Pacer Pump 5HP Honda	5/30/12	432.99	0.00	0.00	159.80	61.86	221.66	211.33	S/L	7.00
1597		CNNT 385 PM (1 of 3)	5/31/12	318.60	0.00	0.00	117.57	45.51	163.08	155.52	S/L	7.00
1598		CNNT 385 PM (2 of 3)	5/31/12	318.60	0.00	0.00	117.57	45.51	163.08	155.52	S/L	7.00
1599		CNNT 385 PM (3 of 3)	5/31/12	320.60	0.00	0.00	118.32	45.80	164.12	156.48	S/L	7.00
1608		220g Horz Tank w/ equip (1 of 2)	5/21/12	670.15	0.00	0.00	377.09	83.73	460.82	209.33	200DB	7.0
1609		220g Horz Tank w/ equip (1 of 2)	5/21/12	670.15	0.00	0.00	377.09	83.73	460.82	209.33	200DB	7.0
1610		MM50 RET. Tool	5/08/12	783.00	0.00	0.00	298.29	111.86	410.15	372.85	S/L	7.00
1611		Pacer 5hp Honda Pump	6/07/12	441.63	0.00	0.00	199.78	63.09	262.87	178.76	S/L	7.00
1615		220 G Hor w/stand (1 of 10)	6/19/12	685.61	0.00	0.00	244.85	97.94	342.79	342.82	S/L	7.00

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
1616		220 G Hor w/stand (10 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1617		220 G Hor w/stand (2 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1618		220 G Hor w/stand (3 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1619		220 G Hor w/stand (4 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1620		220 G Hor w/stand (5 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1621		220 G Hor w/stand (6 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1622		220 G Hor w/stand (7 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1623		220 G Hor w/stand (8 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1624		220 G Hor w/stand (9 of 10)	6/19/12	685.58	0.00	0.00	244.85	97.94	342.79	342.79	S/L	7.00
1626		220HDG hoz tank (1 of 2)	6/28/12	525.01	0.00	0.00	187.50	75.00	262.50	262.50	S/L	7.00
1627		220HDG hoz tank (2 of 2)	6/28/12	525.01	0.00	0.00	187.50	75.00	262.50	262.50	S/L	7.00
1628		220XL-STD G Hor (1 of 2)	6/28/12	671.15	0.00	0.00	239.70	95.88	335.58	335.58	S/L	7.00
1629		220XL-STD G Hor (2 of 2)	6/28/12	671.15	0.00	0.00	239.70	95.88	335.58	335.58	S/L	7.00
1630		385g Sec Contain (1 of 4)	6/28/12	281.45	0.00	0.00	100.52	40.21	140.73	140.73	S/L	7.00
1631		385g Sec Contain (2 of 4)	6/28/12	281.45	0.00	0.00	100.52	40.21	140.73	140.73	S/L	7.00
1632		385g Sec Contain (3 of 4)	6/28/12	281.45	0.00	0.00	100.52	40.21	140.73	140.73	S/L	7.00
1633		385g Sec Contain (4 of 4)	6/28/12	281.45	0.00	0.00	100.52	40.21	140.73	140.73	S/L	7.00
1634		135 Horz std& tank (1 of 4)	6/28/12	503.36	0.00	0.00	179.77	71.91	251.68	251.68	S/L	7.00
1635		135 Horz std& tank (2 of 4)	6/28/12	503.36	0.00	0.00	179.77	71.91	251.68	251.68	S/L	7.00
1636		135 Horz std& tank (3 of 4)	6/28/12	503.36	0.00	0.00	179.77	71.91	251.68	251.68	S/L	7.00
1637		135 Horz std& tank (4 of 4)	6/28/12	503.36	0.00	0.00	179.77	71.91	251.68	251.68	S/L	7.00
1638		185 2nd cont basin (1 of 4)	6/28/12	189.44	0.00	0.00	67.65	27.06	94.71	94.71	S/L	7.00
1639		185 2nd cont basin (2 of 4)	6/28/12	189.44	0.00	0.00	67.65	27.06	94.71	94.71	S/L	7.00
1640		185 2nd cont basin (3 of 4)	6/28/12	189.44	0.00	0.00	67.65	27.06	94.71	94.71	S/L	7.00
1641		185 2nd cont basin (4 of 4)	6/28/12	189.44	0.00	0.00	67.65	27.06	94.71	94.71	S/L	7.00
1642		385 g 2nd Con (1 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1643		385 g 2nd Con (2 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1644		385 G 2nd con (1 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1645		385 G 2nd con (2 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1646		385g 2nd con (1 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1647		385g 2nd con (2 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1648		385 g 2nd cont (1 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1649		385 g 2nd cont (2 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1650		385 g 2nd cont (1 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1651		385 g 2nd cont (2 of 2)	6/19/12	303.67	0.00	0.00	108.45	43.38	151.83	151.83	S/L	7.00
1653		220 G Tank Assy, (1 of 4)	6/27/12	711.13	0.00	0.00	253.97	101.59	355.56	355.56	S/L	7.00
1654		220 G Tank Assy, (2 of 4)	6/27/12	711.13	0.00	0.00	253.97	101.59	355.56	355.56	S/L	7.00
1655		220 G Tank Assy, (3 of 4)	6/27/12	711.13	0.00	0.00	253.97	101.59	355.56	355.56	S/L	7.00
1656		220 G Tank Assy, (4 of 4)	6/27/12	711.13	0.00	0.00	253.97	101.59	355.56	355.56	S/L	7.00
1658		135 Hor tk w cont unit	7/30/12	786.23	0.00	0.00	271.44	112.32	383.76	402.47	S/L	7.00
1659		135G Tank & stand 1 of 5	7/23/12	1,407.67	0.00	0.00	485.99	201.10	687.09	720.58	S/L	7.00
1660		135G Tank & stand 2 of 5	7/23/12	1,407.67	0.00	0.00	485.99	201.10	687.09	720.58	S/L	7.00
1661		135G Tank & stand 3 of 5	7/23/12	1,407.67	0.00	0.00	485.99	201.10	687.09	720.58	S/L	7.00
1662		135G Tank & stand 4 of 5	7/23/12	1,407.67	0.00	0.00	485.99	201.10	687.09	720.58	S/L	7.00
1663		135G Tank & 5 of 5	7/23/12	1,407.67	0.00	0.00	485.99	201.10	687.09	720.58	S/L	7.00
1665		330g Horz tank (1 of 2)	7/19/12	1,489.59	0.00	0.00	514.27	212.80	727.07	762.52	S/L	7.00
1666		330g Horz tank (2 of 2)	7/19/12	1,489.59	0.00	0.00	514.27	212.80	727.07	762.52	S/L	7.00
1672		135G Hort Cross Tk 1 of 2	7/31/12	502.20	0.00	0.00	173.37	71.74	245.11	257.09	S/L	7.00
1673		135G Hort Cross Tk 2 of 2	7/31/12	502.20	0.00	0.00	173.37	71.74	245.11	257.09	S/L	7.00

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Group: MACHINERY AND EQ. (continued)												
1674		220g Tanks w stand 1 of 7	7/31/12	523.80	0.00	0.00	180.84	74.83	255.67	268.13	S/L	7.00
1675		220g Tanks w stand 2 of 7	7/31/12	523.80	0.00	0.00	180.84	74.83	255.67	268.13	S/L	7.00
1676		220g Tanks w stand 3 of 7	7/31/12	523.80	0.00	0.00	180.84	74.83	255.67	268.13	S/L	7.00
1677		220g Tanks w stand 4 of 7	7/31/12	523.80	0.00	0.00	180.84	74.83	255.67	268.13	S/L	7.00
1678		220g Tanks w stand 5 of 7	7/31/12	523.80	0.00	0.00	180.84	74.83	255.67	268.13	S/L	7.00
1679		220g Tanks w stand 6 of 7	7/31/12	523.80	0.00	0.00	180.84	74.83	255.67	268.13	S/L	7.00
1680		220g Tanks w stand 7 of 7	7/31/12	523.80	0.00	0.00	180.84	74.83	255.67	268.13	S/L	7.00
1681		220G Horz cross 1 of 3	7/31/12	669.60	0.00	0.00	231.18	95.66	326.84	342.76	S/L	7.00
1682		220G Horz cross 2 of 3	7/31/12	669.60	0.00	0.00	231.18	95.66	326.84	342.76	S/L	7.00
1683		220G Horz cross 3 of 3	7/31/12	669.60	0.00	0.00	231.18	95.66	326.84	342.76	S/L	7.00
1684		185 2nd Cont 1 of 2	7/31/12	189.00	0.00	0.00	65.25	27.00	92.25	96.75	S/L	7.00
1685		185 2nd Cont 2 of 2	7/31/12	189.00	0.00	0.00	65.25	27.00	92.25	96.75	S/L	7.00
1696		Drum Heater 1 of 3	7/16/12	357.53	0.00	0.00	123.44	51.08	174.52	183.01	S/L	7.00
1697		Drum Heater 2 of 3	7/16/12	357.53	0.00	0.00	123.44	51.08	174.52	183.01	S/L	7.00
1698		Drum Heater 3 of 3	7/16/12	357.53	0.00	0.00	123.44	51.08	174.52	183.01	S/L	7.00
1699		Lyon Storage Cabinet	7/19/12	664.38	0.00	0.00	229.37	94.91	324.28	340.10	S/L	7.00
1701		Cooler Box Lab table	7/15/12	703.62	0.00	0.00	251.30	100.52	351.82	351.80	S/L	7.00
1704		Transf Flow Trf 40gall	7/03/12	2,160.15	0.00	0.00	771.48	308.59	1,080.07	1,080.08	S/L	7.00
1708		185G Cont pan 1 of 5	7/31/12	245.16	0.00	0.00	84.63	35.02	119.65	125.51	S/L	7.00
1709		185G Cont pan 2 of 5	7/31/12	245.16	0.00	0.00	84.63	35.02	119.65	125.51	S/L	7.00
1710		185G Cont pan 3 of 5	7/31/12	245.16	0.00	0.00	84.63	35.02	119.65	125.51	S/L	7.00
1711		185G Cont pan 4 of 5	7/31/12	245.16	0.00	0.00	84.63	35.02	119.65	125.51	S/L	7.00
1712		185G Cont pan 5 of 5	7/31/12	245.16	0.00	0.00	84.63	35.02	119.65	125.51	S/L	7.00
1713		385 2nd cont 1 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1714		385 2nd cont 2 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1715		385 2nd cont 3 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1716		385 2nd cont 4 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1717		385 2nd cont 5 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1718		385 2nd cont 6 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1719		385 2nd cont 7 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1720		385 2nd cont 8 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1721		385 2nd cont 9 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1722		385 2nd cont 10 of 10	7/31/12	280.08	0.00	0.00	96.69	40.01	136.70	143.38	S/L	7.00
1723		2000G used tank	8/03/12	9,350.00	0.00	0.00	3,227.97	1,335.71	4,563.68	4,786.32	S/L	7.00
1726		Worktables & Bases	8/24/12	4,591.46	0.00	0.00	1,530.48	655.92	2,186.40	2,405.06	S/L	7.00
1744		135 G Hor Cross Tank	8/16/12	692.80	0.00	0.00	230.93	98.97	329.90	362.90	S/L	7.00
1745		HD Clamp Mixer	8/23/12	8,399.86	0.00	0.00	2,799.95	1,199.98	3,999.93	4,399.93	S/L	7.00
1746		800 G Cone Bottom Tank	8/23/12	2,290.68	0.00	0.00	763.56	327.24	1,090.80	1,199.88	S/L	7.00
1747		1820 SF Inj Point 1,650 tank	8/13/12	4,660.46	0.00	0.00	1,608.97	665.78	2,274.75	2,385.71	S/L	7.00
1756		MULTIHEAD INJECTOR X-3480	9/07/12	5,906.44	0.00	0.00	3,323.45	738.00	4,061.45	1,844.99	200DB	7.0
1757		10 HP UTILITY PUMP	9/18/12	8,594.64	0.00	0.00	4,836.05	1,073.88	5,909.93	2,684.71	200DB	7.0
1758		1/4" INJECTOR STAINLESS DBL	9/27/12	1,837.86	0.00	0.00	1,034.13	229.64	1,263.77	574.09	200DB	7.0
1763		STD 515 GALLON TANK W/STN	9/25/12	1,510.09	0.00	0.00	849.70	188.68	1,038.38	471.71	200DB	7.0
1764		600 GALLON CONTAINMENT B	9/25/12	1,510.09	0.00	0.00	849.70	188.68	1,038.38	471.71	200DB	7.0
1765		600 GALLON CONTAINMENT B	9/25/12	1,510.09	0.00	0.00	849.70	188.68	1,038.38	471.71	200DB	7.0
1766		600 GALLON CONTAINMENT B	9/25/12	1,510.09	0.00	0.00	849.70	188.68	1,038.38	471.71	200DB	7.0
1767		600 GALLON CONTAINMENT B	9/25/12	1,510.09	0.00	0.00	849.70	188.68	1,038.38	471.71	200DB	7.0
1768		CONTAINMENT FOR 300L TANK	9/07/12	1,467.87	0.00	0.00	825.95	183.41	1,009.36	458.51	200DB	7.0
1769		CONT 300L TANK (1 of 9)	9/07/12	366.96	0.00	0.00	206.48	45.85	252.33	114.63	200DB	7.0

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1770		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1771		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1772		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1773		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1774		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1775		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1776		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1777		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1778		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1779		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1780		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1781		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1782		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1783		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1784		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1785		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1786		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1787		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1788		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1789		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1790		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1791		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1792		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1793		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1794		385 GALLON SECONDARY CON	9/13/12	293.90	0.00		0.00	165.37	36.72	202.09	91.81	200DB	7.0
1795		220 GALLON HORIZONTAL HDI	9/13/12	537.45	0.00		0.00	302.41	67.15	369.56	167.89	200DB	7.0
1796		220 GALLON HORIZONTAL HDI	9/13/12	537.45	0.00		0.00	302.41	67.15	369.56	167.89	200DB	7.0
1797		220 GALLON HORIZONTAL HDI	9/13/12	537.45	0.00		0.00	302.41	67.15	369.56	167.89	200DB	7.0
1798		220 GALLON HORIZONTAL HDI	9/13/12	537.45	0.00		0.00	302.41	67.15	369.56	167.89	200DB	7.0
1799		220 GALLON HORIZONTAL HDI	9/13/12	537.45	0.00		0.00	302.41	67.15	369.56	167.89	200DB	7.0
1800		220 GALLON HORIZONTAL TNE	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1801		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1802		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1803		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1804		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1805		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1806		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1807		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1808		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1809		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1810		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1811		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1812		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1813		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1814		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1815		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1816		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1817		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1818		220 GALLON HORIZONTAL TAT	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0

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1819		220 GALLON HORIZONTAL TAN	9/13/12	683.60	0.00		0.00	384.65	85.41	470.06	213.54	200DB	7.0
1820		220 GALLON HORIZONTAL TAN	9/25/12	700.79	0.00		0.00	394.32	87.56	481.88	218.91	200DB	7.0
1821		220 GALLON HORIZONTAL TAN	9/25/12	700.79	0.00		0.00	394.32	87.56	481.88	218.91	200DB	7.0
1822		220 GALLON HORIZONTAL TAN	9/25/12	700.79	0.00		0.00	394.32	87.56	481.88	218.91	200DB	7.0
1823		220 GALLON HORIZONTAL TAN	9/25/12	700.79	0.00		0.00	394.32	87.56	481.88	218.91	200DB	7.0
1824		500EZ 3/4" ALL IN ONE RETRAC	9/25/12	1,924.02	0.00		0.00	1,082.61	240.40	1,323.01	601.01	200DB	7.0
1825		500EZ 3/4" ALL IN ONE RETRAC	9/25/12	1,924.02	0.00		0.00	1,082.61	240.40	1,323.01	601.01	200DB	7.0
1826		330 GALLON HORIZONTAL TAN	9/25/12	873.99	0.00		0.00	491.78	109.20	600.98	273.01	200DB	7.0
1827		330 GALLON HORIZONTAL TAN	9/25/12	873.99	0.00		0.00	491.78	109.20	600.98	273.01	200DB	7.0
1828		330 GALLON HORIZONTAL TAN	9/25/12	873.99	0.00		0.00	491.78	109.20	600.98	273.01	200DB	7.0
1829		185 SECONDARY CONTAINMER	9/25/12	219.08	0.00		0.00	123.27	27.37	150.64	68.44	200DB	7.0
1830		185 SECONDARY CONTAINMER	9/25/12	219.08	0.00		0.00	123.27	27.37	150.64	68.44	200DB	7.0
1831		185 SECONDARY CONTAINMER	9/25/12	219.08	0.00		0.00	123.27	27.37	150.64	68.44	200DB	7.0
1832		185 SECONDARY CONTAINMER	9/25/12	219.08	0.00		0.00	123.27	27.37	150.64	68.44	200DB	7.0
1833		185 SECONDARY CONTAINMER	9/25/12	219.08	0.00		0.00	123.27	27.37	150.64	68.44	200DB	7.0
1834		185 SECONDARY CONTAINMER	9/25/12	219.08	0.00		0.00	123.27	27.37	150.64	68.44	200DB	7.0
1835		135 HORIZONTAL CROSSLINK	9/25/12	533.00	0.00		0.00	299.91	66.60	366.51	166.49	200DB	7.0
1836		135 HORIZONTAL CROSSLINK	9/25/12	533.00	0.00		0.00	299.91	66.60	366.51	166.49	200DB	7.0
1837		135 HORIZONTAL CROSSLINK	9/25/12	533.00	0.00		0.00	299.91	66.60	366.51	166.49	200DB	7.0
1838		135 HORIZONTAL CROSSLINK	9/25/12	533.00	0.00		0.00	299.91	66.60	366.51	166.49	200DB	7.0
1839		135 HORIZONTAL CROSSLINK	9/25/12	533.00	0.00		0.00	299.91	66.60	366.51	166.49	200DB	7.0
1840		135 HORIZONTAL CROSSLINK	9/25/12	533.00	0.00		0.00	299.91	66.60	366.51	166.49	200DB	7.0
1844		RANGER 3" HYD GEAR PUMP	9/27/12	1,561.51	0.00		0.00	878.63	195.11	1,073.74	487.77	200DB	7.0
1845		CONT 300L TANK (2 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1846		CONT 300L TANK (3 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1847		CONT 300L TANK (4 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1848		CONT 300L TANK (5 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1849		CONT 300L TANK (6 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1850		CONT 300L TANK (7 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1851		CONT 300L TANK (8 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1852		CONT 300L TANK (9 of 9)	9/07/12	366.96	0.00		0.00	206.48	45.85	252.33	114.63	200DB	7.0
1855		Motor, explo. proof, 3HP	10/31/12	2,677.86	0.00		0.00	828.86	382.55	1,211.41	1,466.45	S/L	7.0
1857		Centrifuge Machine	10/31/12	459.00	0.00		0.00	142.07	65.57	207.64	251.36	S/L	7.0
1858		135G HD w/stad (1 of 5)	10/31/12	414.72	0.00		0.00	128.37	59.25	187.62	227.10	S/L	7.0
1859		135G HD w/stad (2 of 5)	10/31/12	414.72	0.00		0.00	128.37	59.25	187.62	227.10	S/L	7.0
1860		135G HD w/stad (3 of 5)	10/31/12	414.72	0.00		0.00	128.37	59.25	187.62	227.10	S/L	7.0
1861		135G HD w/stad (4 of 5)	10/31/12	414.72	0.00		0.00	128.37	59.25	187.62	227.10	S/L	7.0
1862		135G HD w/stad (5 of 5)	10/31/12	414.72	0.00		0.00	128.37	59.25	187.62	227.10	S/L	7.0
1863		135G takassy CL (1 of 5)	10/31/12	637.20	0.00		0.00	197.23	91.03	288.26	348.94	S/L	7.0
1864		135G takassy CL (2 of 5)	10/31/12	637.20	0.00		0.00	197.23	91.03	288.26	348.94	S/L	7.0
1865		135G takassy CL (3 of 5)	10/31/12	637.20	0.00		0.00	197.23	91.03	288.26	348.94	S/L	7.0
1866		135G takassy CL (4 of 5)	10/31/12	637.20	0.00		0.00	197.23	91.03	288.26	348.94	S/L	7.0
1867		135G takassy CL (5 of 5)	10/31/12	637.20	0.00		0.00	197.23	91.03	288.26	348.94	S/L	7.0
1868		220G tankassy-cl (1 of 2)	10/04/12	704.04	0.00		0.00	226.30	100.58	286.88	377.16	S/L	7.0
1869		220G tankassy-cl (2 of 2)	10/04/12	704.04	0.00		0.00	226.30	100.58	286.88	377.16	S/L	7.0
1870		220G tankassy (1 of 4)	10/04/12	505.50	0.00		0.00	162.47	72.21	234.68	270.82	S/L	7.0
1871		220G tankassy (2 of 4)	10/04/12	505.50	0.00		0.00	162.47	72.21	234.68	270.82	S/L	7.0
1872		220G tankassy (3 of 4)	10/04/12	505.50	0.00		0.00	162.47	72.21	234.68	270.82	S/L	7.0
1873		220G tankassy (4 of 4)	10/04/12	505.50	0.00		0.00	162.47	72.21	234.68	270.82	S/L	7.0

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1874	15ea Ball Valves	10/04/12	518.40	0.00	0.00	166.63	74.06	240.69	277.71	S/L	7.00
1875	Sampler Heater 12 volt	10/30/12	494.33	0.00	0.00	153.01	70.62	223.63	270.70	S/L	7.00
1877	205G tankassy CL (1of2)	10/30/12	696.60	0.00	0.00	215.61	99.51	315.12	381.48	S/L	7.00
1878	205G tankassy CL (2of2)	10/30/12	696.60	0.00	0.00	215.61	99.51	315.12	381.48	S/L	7.00
1879	Lab Testing Equipment	10/15/12	6,122.89	0.00	0.00	1,968.07	874.70	2,842.77	3,280.12	S/L	7.00
1880	Fuel Pump 4/10	11/02/12	494.00	0.00	0.00	152.90	70.57	223.47	270.53	S/L	7.00
1881	3500 Press Max Retc tool	11/05/12	1,727.50	0.00	0.00	534.71	246.79	781.50	946.00	S/L	7.00
1882	385G Cont Basin 1 of 5	11/20/12	318.60	0.00	0.00	94.81	45.51	140.32	178.28	S/L	7.00
1883	385G Cont Basin 2 of 5	11/20/12	318.60	0.00	0.00	94.81	45.51	140.32	178.28	S/L	7.00
1884	385G Cont Basin 3 of 5	11/20/12	318.60	0.00	0.00	94.81	45.51	140.32	178.28	S/L	7.00
1885	385G Cont Basin 4 of 5	11/20/12	318.60	0.00	0.00	94.81	45.51	140.32	178.28	S/L	7.00
1886	385G Cont Basin 5 of 5	11/20/12	318.60	0.00	0.00	94.81	45.51	140.32	178.28	S/L	7.00
1887	135G Tank Assymb 1 of 3	11/20/12	868.63	0.00	0.00	258.52	124.09	382.61	486.02	S/L	7.00
1888	135G Tank Assymb 2 of 3	11/20/12	868.63	0.00	0.00	258.52	124.09	382.61	486.02	S/L	7.00
1889	135G Tank Assymb 3 of 3	11/20/12	868.63	0.00	0.00	258.52	124.09	382.61	486.02	S/L	7.00
1890	Inverter Generator	11/29/12	1,990.19	0.00	0.00	592.31	284.31	876.62	1,113.57	S/L	7.00
1893	135G Poly Tank w/std	11/05/12	446.95	0.00	0.00	138.34	63.85	202.19	244.76	S/L	7.00
1894	Pallet Truck	11/02/12	415.02	0.00	0.00	128.46	59.29	187.75	227.27	S/L	7.00
1896	12ea 385 G Cont Basin	11/20/12	3,377.40	0.00	0.00	1,005.19	482.49	1,487.68	1,889.72	S/L	7.00
1898	Gas Air compssor 8HP	11/29/12	1,370.22	0.00	0.00	407.81	195.75	603.56	766.66	S/L	7.00
1899	Gasair Sampling Pump	11/14/12	701.78	0.00	0.00	217.21	100.25	317.46	384.32	S/L	7.00
1900	Bedliners	11/12/12	564.46	0.00	0.00	244.60	112.89	357.49	206.97	S/L	5.00
1902	1100VNC	11/19/12	2,265.89	0.00	0.00	674.37	323.70	998.07	1,267.82	S/L	7.00
1904	discharge fittings and hose	11/08/12	3,092.80	0.00	0.00	957.30	441.83	1,399.13	1,693.67	S/L	7.00
1905	145G Tank Assy	12/07/12	2,305.48	0.00	0.00	686.15	329.35	1,015.50	1,289.98	S/L	7.00
1911	Engine Driven Centrifugal Pump	1/17/13	608.96	0.00	0.00	166.73	86.99	253.72	355.24	S/L	7.00
1912	515 Gallon Crosslink Tank	1/03/13	823.78	0.00	0.00	235.36	117.68	353.04	470.74	S/L	7.00
1913	515 Gallon Crosslink Tank	1/03/13	823.78	0.00	0.00	235.36	117.68	353.04	470.74	S/L	7.00
1914	515 Gallon Crosslink Tank	1/03/13	823.78	0.00	0.00	235.36	117.68	353.04	470.74	S/L	7.00
1915	515 Gallon Crosslink Tank	1/03/13	823.78	0.00	0.00	235.36	117.68	353.04	470.74	S/L	7.00
1916	515 Gallon Crosslink Tank	1/03/13	823.78	0.00	0.00	235.36	117.68	353.04	470.74	S/L	7.00
1917	515 Gallon Crosslink Tank	1/03/13	823.78	0.00	0.00	235.36	117.68	353.04	470.74	S/L	7.00
1918	220 Gallon Horizon Tank	1/03/13	671.15	0.00	0.00	191.76	95.88	287.64	383.51	S/L	7.00
1919	220 Gallon Horizontal Tank	1/03/13	671.15	0.00	0.00	191.76	95.88	287.64	383.51	S/L	7.00
1920	220 Gallon Horizon Tank	1/03/13	671.15	0.00	0.00	191.76	95.88	287.64	383.51	S/L	7.00
1921	220 Gallon Horizon Tank	1/03/13	671.15	0.00	0.00	191.76	95.88	287.64	383.51	S/L	7.00
1922	220 Gallon Horizon Tank	1/31/13	671.15	0.00	0.00	183.77	95.88	279.65	391.50	S/L	7.00
1923	220 Gallon Horizon Tank	1/03/13	671.15	0.00	0.00	191.76	95.88	287.64	383.51	S/L	7.00
1924	330 Gallon Horizontal Tank with st:	1/03/13	986.43	0.00	0.00	281.84	140.92	422.76	563.67	S/L	7.00
1925	330 Gallon Horizontal Tank with st:	1/03/13	986.43	0.00	0.00	281.84	140.92	422.76	563.67	S/L	7.00
1926	330 Gallon Horizontal Tank with st:	1/03/13	986.43	0.00	0.00	281.84	140.92	422.76	563.67	S/L	7.00
1927	330 Gallon Horizontal Tank with st:	1/03/13	986.43	0.00	0.00	281.84	140.92	422.76	563.67	S/L	7.00
1929	Visa - Synergy JP Computer	1/15/13	1,148.61	0.00	0.00	328.18	164.09	492.27	656.34	S/L	7.00
1932	Spray on Bedliner	1/17/13	379.93	0.00	0.00	104.03	54.28	158.31	221.62	S/L	7.00
1933	9-12 Blk Frt Floor Mat	1/17/13	119.41	0.00	0.00	32.70	17.06	49.76	69.65	S/L	7.00
1934	09-Up Blk Rear Floor Mat	1/17/13	113.98	0.00	0.00	31.21	16.28	47.49	66.49	S/L	7.00
1935	Floor Mat	1/17/13	119.40	0.00	0.00	32.70	17.06	49.76	69.64	S/L	7.00
1936	Floor Mat	1/17/13	130.26	0.00	0.00	35.67	18.61	54.28	75.98	S/L	7.00
1937	Floor Mat	1/17/13	86.78	0.00	0.00	23.76	12.40	36.16	50.62	S/L	7.00

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1938		Floor Mat	1/17/13	75.98	0.00		0.00	20.80	10.85	31.65	44.33	S/L	7.00
1939		Visa - JP Computer	1/14/13	1,278.19	0.00		0.00	365.20	182.60	547.80	730.39	S/L	7.00
1940		600 Gallon Containment	1/10/13	519.60	0.00		0.00	148.46	74.23	222.69	296.91	S/L	7.00
1941		Drum Pump, Air Operated 10 GPM	1/17/13	574.99	0.00		0.00	157.44	82.14	239.58	335.41	S/L	7.00
1942		Synergy Dell Optiplex Computer	1/18/13	2,054.22	0.00		0.00	562.47	293.46	855.93	1,198.29	S/L	7.00
1943		600 Gallon Containment	1/10/13	519.60	0.00		0.00	148.46	74.23	222.69	296.91	S/L	7.00
1944		600 Gallon Containment	1/10/13	519.60	0.00		0.00	148.46	74.23	222.69	296.91	S/L	7.00
1945		600 Gallon Caontain	1/10/13	519.60	0.00		0.00	148.46	74.23	222.69	296.91	S/L	7.00
1946		600 Gallon Caontain	1/10/13	519.60	0.00		0.00	148.46	74.23	222.69	296.91	S/L	7.00
1947		600 Gallon Caontain	1/10/13	519.60	0.00		0.00	148.46	74.23	222.69	296.91	S/L	7.00
1948		EEBA 15 Min 40LPM	2/08/13	832.53	0.00		0.00	227.95	118.93	346.88	485.65	S/L	7.00
1949		EEBA 15 Min 40LPM	2/12/13	832.53	0.00		0.00	227.95	118.93	346.88	485.65	S/L	7.00
1950		EEBA 15 Min 40LPM	2/12/13	832.53	0.00		0.00	227.95	118.93	346.88	485.65	S/L	7.00
1951		Meco Pump w/ Short Cord	2/20/13	646.92	0.00		0.00	169.43	92.42	261.85	385.07	S/L	7.00
1952		Meco Pump w/ Short Cord	2/20/13	646.92	0.00		0.00	169.43	92.42	261.85	385.07	S/L	7.00
1953		Meco Pump w/ Long Cord	2/20/13	690.10	0.00		0.00	180.74	98.59	279.33	410.77	S/L	7.00
1954		1" SS Part A Camlock	2/20/13	13.47	0.00		0.00	3.52	1.92	5.44	8.03	S/L	7.00
1955		1" SS Part A Camlock	2/20/13	13.47	0.00		0.00	3.52	1.92	5.44	8.03	S/L	7.00
1956		1" SS Part A Camlock	2/20/13	13.47	0.00		0.00	3.52	1.92	5.44	8.03	S/L	7.00
1957		1 x 3/4 XH Swage	2/20/13	18.72	0.00		0.00	4.90	2.67	7.57	11.15	S/L	7.00
1958		1 x 3/4 XH Swage	2/20/13	18.72	0.00		0.00	4.90	2.67	7.57	11.15	S/L	7.00
1959		1 x 3/4 XH Swage	2/20/13	18.72	0.00		0.00	4.90	2.67	7.57	11.15	S/L	7.00
1960		Meco Pump 12 Volt w/ long stand	2/25/13	702.00	0.00		0.00	183.86	100.29	284.15	417.85	S/L	7.00
1961		VISA-JP Office Depot Lenova Note	2/28/13	956.77	0.00		0.00	250.58	136.68	387.26	569.51	S/L	7.00
1982		135 Gal Crosslink tank assy	2/13/13	637.20	0.00		0.00	174.47	91.03	265.50	371.70	S/L	7.00
1983		220 Gal Horizontal Tank	2/28/13	671.15	0.00		0.00	175.78	95.88	271.66	399.49	S/L	7.00
1984		220 Gal Horizontal Tank	2/28/13	671.15	0.00		0.00	175.78	95.88	271.66	399.49	S/L	7.00
1985		220 Gal Horizontal Tank	2/28/13	671.15	0.00		0.00	175.78	95.88	271.66	399.49	S/L	7.00
1986		220 Gal Horizontal Tank	2/28/13	671.15	0.00		0.00	175.78	95.88	271.66	399.49	S/L	7.00
1987		220 Gal Horizontal Tank	2/28/13	671.15	0.00		0.00	175.78	95.88	271.66	399.49	S/L	7.00
1988		385 Gal Secondary containment bas	2/28/13	281.45	0.00		0.00	73.72	40.21	113.93	167.52	S/L	7.00
1989		385 Gal Secondary containment bas	2/28/13	281.45	0.00		0.00	73.72	40.21	113.93	167.52	S/L	7.00
1990		385 Gal Secondary containment bas	2/28/13	281.45	0.00		0.00	73.72	40.21	113.93	167.52	S/L	7.00
1991		385 Gal Secondary containment bas	2/28/13	281.45	0.00		0.00	73.72	40.21	113.93	167.52	S/L	7.00
1992		385 Gal Secondary containment bas	2/28/13	281.45	0.00		0.00	73.72	40.21	113.93	167.52	S/L	7.00
1993		Tank	2/28/13	446.16	0.00		0.00	116.85	63.74	180.59	265.57	S/L	7.00
1994		515 Gal Tank	3/08/13	750.88	0.00		0.00	196.66	107.27	303.93	446.95	S/L	7.00
1995		515 Gal Tank	3/08/13	871.52	0.00		0.00	228.25	124.50	352.75	518.77	S/L	7.00
1996		515 Gal Tank	3/08/13	871.52	0.00		0.00	228.25	124.50	352.75	518.77	S/L	7.00
1997		515 Gal Tank	3/08/13	734.24	0.00		0.00	192.30	104.89	297.19	437.05	S/L	7.00
1998		515 Gal Tank	3/08/13	716.56	0.00		0.00	187.67	102.37	290.04	426.52	S/L	7.00
1999		515 Gal Tank	3/08/13	716.56	0.00		0.00	187.67	102.37	290.04	426.52	S/L	7.00
2000		330 Gal Tank	3/08/13	535.60	0.00		0.00	140.27	76.51	216.78	318.82	S/L	7.00
2001		330 Gal Tank	3/08/13	522.08	0.00		0.00	136.73	74.58	211.31	310.77	S/L	7.00
2002		385 Gal Basin	3/08/13	254.80	0.00		0.00	66.73	36.40	103.13	151.67	S/L	7.00
2003		220 Gal Horizontal HDPE Tank wit	3/04/13	246.01	0.00		0.00	64.43	35.14	99.57	146.44	S/L	7.00
2004		220 Gal Horizontal HDPE Tank wit	3/04/13	246.06	0.00		0.00	64.44	35.15	99.59	146.47	S/L	7.00
2005		220 Gal Horizontal HDPE Tank wit	3/04/13	246.06	0.00		0.00	64.44	35.15	99.59	146.47	S/L	7.00
2006		220 Gal Horizontal HDPE Tank wit	3/04/13	246.00	0.00		0.00	64.43	35.14	99.57	146.43	S/L	7.00

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Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
2007		220 Gal Horizontal HDPE Tank wit	3/04/13	246.00	0.00	0.00	64.43	35.14	99.57	146.43	S/L	7.00
2008		220 Gal Horizontal HDPE Tank wit	3/04/13	246.00	0.00	0.00	64.43	35.14	99.57	146.43	S/L	7.00
2009		220 Gal Horizontal HDPE Tank wit	3/04/13	246.00	0.00	0.00	64.43	35.14	99.57	146.43	S/L	7.00
2010		220 Gal Horizontal HDPE Tank wit	3/04/13	246.00	0.00	0.00	64.43	35.14	99.57	146.43	S/L	7.00
2011		220 Gal Horizontal HDPE Tank wit	3/04/13	246.00	0.00	0.00	64.43	35.14	99.57	146.43	S/L	7.00
2012		220 Gal Horizontal HDPE Tank wit	3/04/13	246.00	0.00	0.00	64.43	35.14	99.57	146.43	S/L	7.00
2013		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2014		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2015		220 Gal Horizontal tank, crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2016		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2017		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2018		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2019		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2020		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2021		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2022		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2023		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2024		220 Gal Horizontal Tank, Crosslink	3/12/13	671.15	0.00	0.00	175.78	95.88	271.66	399.49	S/L	7.00
2025		220 Gal Horizontal HDPE Tank wit	3/12/13	473.29	0.00	0.00	123.95	67.61	191.56	281.73	S/L	7.00
2026		220 Gal Horizontal HDPE Tank wit	3/12/13	473.29	0.00	0.00	123.95	67.61	191.56	281.73	S/L	7.00
2027		220 Gal Horizontal HDPE Tank wit	3/12/13	473.29	0.00	0.00	123.95	67.61	191.56	281.73	S/L	7.00
2028		220 Gal Horizontal HDPE Tank wit	3/12/13	473.29	0.00	0.00	123.95	67.61	191.56	281.73	S/L	7.00
2029		220 Gal Horizontal HDPE Tank wit	3/12/13	473.29	0.00	0.00	123.95	67.61	191.56	281.73	S/L	7.00
2030		220 Gal Horizontal HDPE Tank wit	3/12/13	473.29	0.00	0.00	123.95	67.61	191.56	281.73	S/L	7.00
2031		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2032		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2033		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2034		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2035		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2036		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2037		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2038		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2039		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2040		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2041		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2042		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2043		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2044		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2045		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2046		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2047		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2048		385 Gallon Secondary Containment	3/12/13	281.45	0.00	0.00	73.72	40.21	113.93	167.52	S/L	7.00
2049		Install Kit - 1 Installation Kit Stain (	3/12/13	2,718.76	0.00	0.00	712.05	388.39	1,100.44	1,618.32	S/L	7.00
2050		Carel Care Package Assembly (25)	3/12/13	2,343.76	0.00	0.00	613.84	334.82	948.66	1,395.10	S/L	7.00
2051		3/8" Bug Screen Union (25)	3/12/13	101.48	0.00	0.00	26.58	14.50	41.08	60.40	S/L	7.00
2052		3/8" Bug Screen Union	3/12/13	111.77	0.00	0.00	29.28	15.97	45.25	66.52	S/L	7.00
2058		Chemical Injection Pump	4/02/13	1,222.14	0.00	0.00	305.53	174.59	480.12	742.02	S/L	7.00
2059		Horizontal Crosslink Tank w/ stand	4/30/13	503.36	0.00	0.00	119.85	71.91	191.76	311.60	S/L	7.00
2060		Horizontal Crosslink Tank w/ stand	4/30/13	503.36	0.00	0.00	119.85	71.91	191.76	311.60	S/L	7.00

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Group: MACHINERY AND EQ. (continued)												
2061		Horizontal Crosslink Tank w/ stand	4/30/13	503.36	0.00	0.00	119.85	71.91	191.76	311.60	S/L	7.00
2062		Horizontal Crosslink Tank w/ stand	4/30/13	503.36	0.00	0.00	119.85	71.91	191.76	311.60	S/L	7.00
2063		Horizontal Crosslink Tank w/ stand	4/30/13	503.36	0.00	0.00	119.85	71.91	191.76	311.60	S/L	7.00
2064		Horizontal Crosslink Tank w/ stand	4/30/13	503.36	0.00	0.00	119.85	71.91	191.76	311.60	S/L	7.00
2065		220 Gallon Horizontal Tank crossli	4/30/13	671.15	0.00	0.00	159.80	95.88	255.68	415.47	S/L	7.00
2066		220 Gallon Horizontal Tank crossli	4/30/13	671.15	0.00	0.00	159.80	95.88	255.68	415.47	S/L	7.00
2067		220 Gallon Horizontal Tank crossli	4/30/13	671.15	0.00	0.00	159.80	95.88	255.68	415.47	S/L	7.00
2068		220 Gallon Horizontal Tank crossli	4/30/13	671.15	0.00	0.00	159.80	95.88	255.68	415.47	S/L	7.00
2069		220 Gallon Horizontal Tank crossli	4/30/13	671.15	0.00	0.00	159.80	95.88	255.68	415.47	S/L	7.00
2070		220 Gallon Horizontal Tank crossli	4/30/13	671.15	0.00	0.00	159.80	95.88	255.68	415.47	S/L	7.00
2071		185 Secondary Containment Basin	4/30/13	189.44	0.00	0.00	45.10	27.06	72.16	117.28	S/L	7.00
2072		185 Secondary Containment Basin	4/30/13	189.44	0.00	0.00	45.10	27.06	72.16	117.28	S/L	7.00
2073		185 Secondary Containment Basin	4/30/13	189.44	0.00	0.00	45.10	27.06	72.16	117.28	S/L	7.00
2074		185 Secondary Containment Basin	4/30/13	189.44	0.00	0.00	45.10	27.06	72.16	117.28	S/L	7.00
2075		185 Secondary Containment Basin	4/30/13	189.44	0.00	0.00	45.10	27.06	72.16	117.28	S/L	7.00
2076		185 Secondary Containment Basin	4/30/13	189.44	0.00	0.00	45.10	27.06	72.16	117.28	S/L	7.00
2077		385 Gallon Secondary Containment	4/30/13	281.45	0.00	0.00	67.01	40.21	107.22	174.23	S/L	7.00
2078		385 Gallon Secondary Containment	4/30/13	281.45	0.00	0.00	67.01	40.21	107.22	174.23	S/L	7.00
2079		385 Gallon Secondary Containment	4/30/13	281.45	0.00	0.00	67.01	40.21	107.22	174.23	S/L	7.00
2080		385 Gallon Secondary Containment	4/30/13	281.45	0.00	0.00	67.01	40.21	107.22	174.23	S/L	7.00
2081		385 Gallon Secondary Containment	4/30/13	281.45	0.00	0.00	67.01	40.21	107.22	174.23	S/L	7.00
2082		385 Gallon Secondary Containment	4/30/13	281.45	0.00	0.00	67.01	40.21	107.22	174.23	S/L	7.00
2083		220 Gallon Horizontal HDPE Tank	5/07/13	595.73	0.00	0.00	141.84	85.10	226.94	368.79	S/L	7.00
2084		220 Gallon Horizontal HDPE Tank	5/07/13	595.73	0.00	0.00	141.84	85.10	226.94	368.79	S/L	7.00
2085		220 Gallon Horizontal HDPE Tank	5/07/13	595.73	0.00	0.00	141.84	85.10	226.94	368.79	S/L	7.00
2086		220 Gallon Horizontal HDPE Tank	5/07/13	595.73	0.00	0.00	141.84	85.10	226.94	368.79	S/L	7.00
2087		220 Gallon Horizontal HDPE Tank	5/07/13	595.73	0.00	0.00	141.84	85.10	226.94	368.79	S/L	7.00
2088		220 Gallon Horizontal HDPE Tank	5/07/13	595.73	0.00	0.00	141.84	85.10	226.94	368.79	S/L	7.00
2089		220 Gallon Horizontal HDPE Tank	5/07/13	595.71	0.00	0.00	141.83	85.10	226.93	368.78	S/L	7.00
2093		330 GAL Horizontal Tank w/ stand	8/01/13	476.32	0.00	0.00	96.40	68.05	164.45	311.87	S/L	7.00
2094		515 Gal Horizontal Tank w/stand	8/01/13	844.48	0.00	0.00	170.91	120.64	291.55	552.93	S/L	7.00
2095		515 Gal Horizontal Tank w/ stand	8/01/13	844.48	0.00	0.00	170.91	120.64	291.55	552.93	S/L	7.00
2096		515 Gal Horizontal Tank w/ stand	8/01/13	844.48	0.00	0.00	170.91	120.64	291.55	552.93	S/L	7.00
2097		330 Gal Horizontal Tan w/ stand	8/01/13	625.04	0.00	0.00	126.49	89.29	215.78	409.26	S/L	7.00
2098		Seal Kit 109	8/12/13	247.51	0.00	0.00	50.09	35.36	85.45	162.06	S/L	7.00
2099		Overhead Door Sensors	8/08/13	1,220.04	0.00	0.00	246.91	174.29	421.20	798.84	S/L	7.00
2100		135 Gallon HDPE Horizontal Leg T	10/01/13	485.05	0.00	0.00	86.61	69.29	155.90	329.15	S/L	7.00
2101		135 Gallon HDPE Horizontal Leg T	10/01/13	485.05	0.00	0.00	86.61	69.29	155.90	329.15	S/L	7.00
2102		220 Gallon HDPE Horizontal Leg T	10/01/13	561.35	0.00	0.00	100.24	80.19	180.43	380.92	S/L	7.00
2103		220 Gallon HDPE Horizontal Leg T	10/01/13	561.35	0.00	0.00	100.24	80.19	180.43	380.92	S/L	7.00
2104		515 Gallon HDPE Horizontal Leg T	10/01/13	866.55	0.00	0.00	154.74	123.79	278.53	588.02	S/L	7.00
2105		515 Gallon HDPE Horizontal Leg T	10/01/13	866.55	0.00	0.00	154.74	123.79	278.53	588.02	S/L	7.00
2106		600 Gallon Secondary Containment	10/01/13	579.13	0.00	0.00	103.41	82.73	186.14	392.99	S/L	7.00
2107		600 Gallon Secondary Containment	10/01/13	579.13	0.00	0.00	103.41	82.73	186.14	392.99	S/L	7.00
2108		600 Gallon Secondary Containment	10/01/13	579.13	0.00	0.00	103.41	82.73	186.14	392.99	S/L	7.00
2109		600 Gallon Secondary Containment	10/01/13	579.13	0.00	0.00	103.41	82.73	186.14	392.99	S/L	7.00
2110		600 Gallon Secondary Containment	10/01/01	579.13	0.00	0.00	165.46	82.73	248.19	330.94	S/L	7.00
2111		600 Gallon Secondary Containment	10/01/13	579.13	0.00	0.00	103.41	82.73	186.14	392.99	S/L	7.00
2112		600 Gallon Secondary Containment	10/01/13	579.13	0.00	0.00	103.41	82.73	186.14	392.99	S/L	7.00

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Group: MACHINERY AND EQ. (continued)											
2114	185 Gallon Secondary Containment	10/21/13	242.80	0.00	0.00	40.47	34.69	75.16	167.64	S/L	7.00
2115	185 Gallon Secondary Containment	10/21/13	242.80	0.00	0.00	40.47	34.69	75.16	167.64	S/L	7.00
2116	185 Gallon Secondary Containment	10/21/13	242.80	0.00	0.00	40.47	34.69	75.16	167.64	S/L	7.00
2117	185 Gallon Secondary Containment	10/21/13	242.80	0.00	0.00	40.47	34.69	75.16	167.64	S/L	7.00
2118	185 Gallon Secondary Containment	10/21/13	242.80	0.00	0.00	40.47	34.69	75.16	167.64	S/L	7.00
2119	135 Gallon HDPE Horizontal Leg 1	10/21/13	485.05	0.00	0.00	80.84	69.29	150.13	334.92	S/L	7.00
2120	135 Gallon HDPE Horizontal Leg 1	10/21/13	485.05	0.00	0.00	80.84	69.29	150.13	334.92	S/L	7.00
2121	135 Gallon HDPE Horizontal Leg 1	10/21/13	485.05	0.00	0.00	80.84	69.29	150.13	334.92	S/L	7.00
2122	135 Gallon HDPE Horizontal Leg 1	10/21/13	485.05	0.00	0.00	80.84	69.29	150.13	334.92	S/L	7.00
2123	135 Gallon HDPE Horizontal Leg 1	10/21/13	485.05	0.00	0.00	80.84	69.29	150.13	334.92	S/L	7.00
2124	Garmin Dext 760LMT - GPS	10/15/13	482.02	0.00	0.00	86.08	68.86	154.94	327.08	S/L	7.00
2125	Garmin Dext 760LMT - GPS	10/15/13	482.02	0.00	0.00	86.08	68.86	154.94	327.08	S/L	7.00
2126	Sensidyne Gas Detection Pump Kit	10/15/13	490.50	0.00	0.00	87.59	70.07	157.66	332.84	S/L	7.00
2127	Diaphragm Pump	11/01/13	1,294.67	0.00	0.00	215.78	184.95	400.73	893.94	S/L	7.00
2128	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2129	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2130	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2131	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2132	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2133	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2134	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2135	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2136	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2137	135 Gallon HDPE Horizontal Leg 1	12/02/13	445.00	0.00	0.00	68.87	63.57	132.44	312.56	S/L	7.00
2138	135 Gallon HDPE Horizontal Leg 1	12/02/13	565.00	0.00	0.00	87.44	80.71	168.15	396.85	S/L	7.00
2139	135 Gallon HDPE Horizontal Leg 1	12/02/13	565.00	0.00	0.00	87.44	80.71	168.15	396.85	S/L	7.00
2140	135 Gallon HDPE Horizontal Leg 1	12/02/13	565.00	0.00	0.00	87.44	80.71	168.15	396.85	S/L	7.00
2141	135 Gallon HDPE Horizontal Leg 1	12/02/13	565.00	0.00	0.00	87.44	80.71	168.15	396.85	S/L	7.00
2142	135 Gallon HDPE Horizontal Leg 1	12/02/13	565.00	0.00	0.00	87.44	80.71	168.15	396.85	S/L	7.00
2143	220 Gallon HDPE Horizontal Leg 1	12/02/13	535.00	0.00	0.00	82.80	76.43	159.23	375.77	S/L	7.00
2144	220 Gallon HDPE Horizontal Leg 1	12/02/13	535.00	0.00	0.00	82.80	76.43	159.23	375.77	S/L	7.00
2145	220 Gallon HDPE Horizontal Leg 1	12/02/13	535.00	0.00	0.00	82.80	76.43	159.23	375.77	S/L	7.00
2146	220 Gallon HDPE Horizontal Leg 1	12/02/13	535.00	0.00	0.00	82.80	76.43	159.23	375.77	S/L	7.00
2147	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2148	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2149	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2150	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2151	185 Gallon Secondary Containment	12/22/13	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2152	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2153	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2154	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2155	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2156	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2157	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2158	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2159	185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2160	385 Gallon HDPE Secondary Conta	12/02/13	345.00	0.00	0.00	53.40	49.29	102.69	242.31	S/L	7.00
2161	385 Gallon HDPE Secondary Conta	12/02/13	345.00	0.00	0.00	53.40	49.29	102.69	242.31	S/L	7.00
2162	385 Gallon HDPE Secondary Conta	12/02/13	345.00	0.00	0.00	53.40	49.29	102.69	242.31	S/L	7.00

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Asset d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
2163	385 Gallon HDPE Secondary Conta	12/02/13	345.00	0.00		0.00	53.40	49.29	102.69	242.31	S/L	7.00
2164	385 Gallon HDPE Secondary Conta	12/02/13	345.00	0.00		0.00	53.40	49.29	102.69	242.31	S/L	7.00
2165	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2166	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2167	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2168	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2169	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2170	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2171	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2172	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2173	65 Gallon HDPE Tank - No Stand	12/12/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2174	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2175	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2176	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2177	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2178	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2179	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2180	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2181	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2182	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2183	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2184	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2185	65 Gallon HDPE Tank - No Stand	12/13/13	210.00	0.00		0.00	32.50	30.00	62.50	147.50	S/L	7.00
2186	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2187	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2188	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2189	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2190	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2191	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2192	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2193	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2194	65 Gallon HDPE Tank - 2' Stand	12/13/13	350.00	0.00		0.00	54.17	50.00	104.17	245.83	S/L	7.00
2195	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2196	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2197	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2198	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2199	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2200	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2201	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2202	385 Gallon HDPE Secondary Conta	12/27/13	465.00	0.00		0.00	66.43	66.43	132.86	332.14	S/L	7.00
2203	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2204	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2205	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2206	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2207	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2208	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2209	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2210	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00
2211	50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00		0.00	39.29	39.29	78.58	196.42	S/L	7.00

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Asset	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
2212		50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2213		50 Gallon GDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2214		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2215		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2216		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2217		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2218		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2219		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2220		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2221		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2222		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2223		50 Gallon HDPE Horizontal Leg Ta	12/27/13	275.00	0.00	0.00	39.29	39.29	78.58	196.42	S/L	7.00
2243		600 Gallon Secondary Containment	10/01/13	535.00	0.00	0.00	95.54	76.43	171.97	363.03	S/L	7.00
2244		600 Gallon Secondary Containment	10/01/13	535.00	0.00	0.00	95.54	76.43	171.97	363.03	S/L	7.00
2245		515 Gallon	10/01/13	4,770.00	0.00	0.00	851.79	681.43	1,533.22	3,236.78	S/L	7.00
2246		135 Gal HDPE Horizontal Tank	11/13/13	650.00	0.00	0.00	108.34	92.86	201.20	448.80	S/L	7.00
2247		135 Gal HDPE Horizontal Tank	11/13/13	650.00	0.00	0.00	108.34	92.86	201.20	448.80	S/L	7.00
2248		185 Gallon Secondary Containment	12/02/13	245.00	0.00	0.00	37.92	35.00	72.92	172.08	S/L	7.00
2249		Computer - FPS	10/31/13	924.00	0.00	0.00	154.00	132.00	286.00	638.00	S/L	7.00
2250		6ea TV's and Camera's - FPS	10/31/13	1,962.26	0.00	0.00	327.04	280.32	607.36	1,354.90	S/L	7.00
2251		Office Furniture - FPS	10/31/13	5,394.97	0.00	0.00	899.16	770.71	1,669.87	3,725.10	S/L	7.00
2252		Guest Chair - FPS	10/31/13	453.74	0.00	0.00	75.62	64.82	140.44	313.30	S/L	7.00
2253		Dell Latitude Laptop - FPS	10/31/13	1,660.63	0.00	0.00	276.77	237.23	514.00	1,146.63	S/L	7.00
2254		Dell Latitude Laptop - FPS	10/31/13	1,482.02	0.00	0.00	247.01	211.72	458.73	1,023.29	S/L	7.00
2255		Forklift - FPS	10/31/13	22,366.15	0.00	0.00	3,727.69	3,195.16	6,922.85	15,443.30	S/L	7.00
2257		Conference Table - FPS	10/31/13	299.77	0.00	0.00	49.96	42.82	92.78	206.99	S/L	7.00
2258		225 GAL POLY TANK W/ STANI	10/27/10	638.57	0.00	0.00	380.08	91.22	471.30	167.27	S/L	7.00
2259		225 GAL POLY TANK W/ STANI	10/27/10	638.57	0.00	0.00	380.08	91.22	471.30	167.27	S/L	7.00
2260		225 GAL POLY TANK W/ STANI	10/27/10	638.57	0.00	0.00	380.08	91.22	471.30	167.27	S/L	7.00
2261		225 GAL POLY TANK W/ STANI	10/27/10	638.57	0.00	0.00	380.08	91.22	471.30	167.27	S/L	7.00
2262		ROUND CONTAINMENT 72X24	10/27/10	230.04	0.00	0.00	136.92	32.86	169.78	60.26	S/L	7.00
2263		ROUND CONTAINMENT 72X24	10/27/10	230.04	0.00	0.00	136.92	32.86	169.78	60.26	S/L	7.00
2264		ROUND CONTAINMENT 72X24	10/27/10	230.04	0.00	0.00	136.92	32.86	169.78	60.26	S/L	7.00
2265		ROUND CONTAINMENT 72X24	10/27/10	230.04	0.00	0.00	136.92	32.86	169.78	60.26	S/L	7.00
2282		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2283		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2284		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2285		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2286		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2287		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2288		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2289		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2290		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2291		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2292		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2293		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2294		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2295		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2296		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2297		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00

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Asset	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)												
2298		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2299		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2300		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2301		295 GALLON VERTICAL TANK	11/22/10	509.50	0.00	0.00	297.23	72.79	370.02	139.48	S/L	7.00
2302		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2303		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2304		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2305		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2306		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2307		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2308		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2309		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2310		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2311		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2312		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2313		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2314		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2315		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2316		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2317		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2318		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2319		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2320		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2321		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2322		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2323		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2324		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2325		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2326		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2327		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2328		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2329		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2330		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2331		385 GALLON SECONDARY CON	11/22/10	176.00	0.00	0.00	102.67	25.14	127.81	48.19	S/L	7.00
2339		SPILL DRUM	6/08/11	3,539.55	0.00	0.00	1,811.91	505.65	2,317.56	1,221.99	S/L	7.00
2345		Pump Txam 25112	4/15/11	2,160.00	0.00	0.00	1,157.14	308.57	1,465.71	694.29	S/L	7.00
2346		Crane inv 239398	7/28/11	37,263.07	0.00	0.00	18,187.94	5,323.30	23,511.24	13,751.83	S/L	7.00
2351		Wilson 801212 Auto	8/10/11	346.35	0.00	0.00	169.06	49.48	218.54	127.81	S/L	7.00
2354		trailer unit	8/01/11	3,472.50	0.00	0.00	1,694.91	496.07	2,190.98	1,281.52	S/L	7.00
2355		Equip - Portable Spil 1 of 2	9/01/11	3,131.72	0.00	0.00	1,491.30	447.39	1,938.69	1,193.03	S/L	7.00
2356		Portable Spil 2 of 2	9/01/11	2,747.18	0.00	0.00	1,889.04	245.18	2,134.22	612.96	200DB	7.0
2371		CP200 XLS VHF S/N 01TMNJ807	9/09/11	447.66	0.00	0.00	213.17	63.95	277.12	170.54	S/L	7.00
2372		CP200 XLS VHF S/N 01TMNJ679	9/09/11	447.66	0.00	0.00	213.17	63.95	277.12	170.54	S/L	7.00
2380		12' x 97" x 84 x34 Rd Bed #501313	9/28/11	4,433.00	0.00	0.00	2,058.18	633.29	2,691.47	1,741.53	S/L	7.00
2383		Bench Grinder 6IN #2LKR6	10/11/11	141.95	0.00	0.00	65.91	20.28	86.19	55.76	S/L	7.00
2384		Wheel Brush #016065	10/11/11	21.49	0.00	0.00	9.98	3.07	13.05	8.44	S/L	7.00
2385		emerg Shut Dwn Equip on 16' trilei	11/01/11	4,625.16	0.00	0.00	2,929.27	925.03	3,854.30	770.86	S/L	5.00
2386		Flow Meter Unit	11/21/11	2,489.54	0.00	0.00	1,096.59	355.65	1,452.24	1,037.30	S/L	7.00
2388		Diaphragm Chem Pump	12/16/11	1,068.26	0.00	0.00	457.83	152.61	610.44	457.82	S/L	7.00

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Asset Group:	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
MACHINERY AND EQ. (continued)													
2393		Magnetic Flow & Turbine meters	12/30/11	2,585.52	0.00		0.00	1,108.08	369.36	1,477.44	1,108.08	S/L	7.00
2394		PTO Pump on 2011 Ford F550	2/16/12	14,656.93	0.00		0.00	5,932.57	2,093.85	8,026.42	6,630.51	S/L	7.00
2395		1/3 hp mixer tank	2/22/12	1,600.14	0.00		0.00	647.67	228.59	876.26	723.88	S/L	7.00
2397		Gear Pumps	8/30/12	3,691.37	0.00		0.00	1,230.45	527.34	1,757.79	1,933.58	S/L	7.00
2398		(2) R090 135G Hor Tanks	8/30/12	1,382.40	0.00		0.00	460.81	197.49	658.30	724.10	S/L	7.00
2399		220g Tank & Cont Unit (1of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2400		220g Tank & Cont Unit (2of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2401		220g Tank & Cont Unit (3of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2402		220g Tank & Cont Unit (4of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2403		220g Tank & Cont Unit (5of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2404		220g Tank & Cont Unit (6of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2405		220g Tank & Cont Unit (7of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2406		220g Tank & Cont Unit (8of8)	8/15/12	806.46	0.00		0.00	278.42	115.21	393.63	412.83	S/L	7.00
2407		135 G Tank & Con (1of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2408		135 G Tank & Con (2of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2409		135 G Tank & Con (1of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2410		135 G Tank & Con (2of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2411		135 G Tank & Con (1of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2412		135 G Tank & Con (2of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2413		135 G Tank & Con (1of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2414		135 G Tank & Con (2of2)	8/30/12	691.20	0.00		0.00	230.39	98.74	329.13	362.07	S/L	7.00
2415		12X25X4 PORT SPILL PREV DE	9/19/12	2,976.87	0.00		0.00	1,675.03	371.95	2,046.98	929.89	200DB	7.0
2416		12X25X4 PORT SPILL PREV DE	9/19/12	2,976.87	0.00		0.00	1,675.03	371.95	2,046.98	929.89	200DB	7.0
2417		12X25X4 PORT SPILL PREV DE	9/19/12	2,976.86	0.00		0.00	1,675.02	371.95	2,046.97	929.89	200DB	7.0
2418		12X25X4 PORT SPILL PREV DE	9/19/12	2,976.86	0.00		0.00	1,675.02	371.95	2,046.97	929.89	200DB	7.0
2419		5500W Generator	11/29/12	2,191.50	0.00		0.00	652.23	313.07	965.30	1,226.20	S/L	7.00
2421		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2422		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2423		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2424		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2425		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2426		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2427		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2428		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2429		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2430		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2431		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2432		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2433		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2434		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2435		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2436		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2437		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2438		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2439		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2440		CONTAINMENT TRAY 385 GAL	1/09/14	345.00	0.00		0.00	49.29	49.29	98.58	246.42	S/L	7.00
2441		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00		0.00	63.57	63.57	127.14	317.86	S/L	7.00
2442		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00		0.00	63.57	63.57	127.14	317.86	S/L	7.00
2443		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00		0.00	63.57	63.57	127.14	317.86	S/L	7.00

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Asset Group: MACHINERY AND EQ. (continued)	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
2444		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00	0.00	63.57	63.57	127.14	317.86	S/L	7.00
2445		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00	0.00	63.57	63.57	127.14	317.86	S/L	7.00
2446		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00	0.00	63.57	63.57	127.14	317.86	S/L	7.00
2447		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00	0.00	63.57	63.57	127.14	317.86	S/L	7.00
2448		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00	0.00	63.57	63.57	127.14	317.86	S/L	7.00
2449		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00	0.00	63.57	63.57	127.14	317.86	S/L	7.00
2450		135 HDPE DAY TANK W/ 2' STA	1/09/14	445.00	0.00	0.00	63.57	63.57	127.14	317.86	S/L	7.00
2451		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2452		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2453		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2454		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2455		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2456		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2457		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2458		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2459		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2460		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2461		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2462		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2463		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2464		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2465		CONTAINMENT TRAY 185 GAL	1/09/14	245.00	0.00	0.00	35.00	35.00	70.00	175.00	S/L	7.00
2466		225HDPE DAY TANK W/ 2' STA	1/09/14	535.00	0.00	0.00	76.43	76.43	152.86	382.14	S/L	7.00
2467		225HDPE DAY TANK W/ 2' STA	1/09/14	535.00	0.00	0.00	76.43	76.43	152.86	382.14	S/L	7.00
2468		225HDPE DAY TANK W/ 2' STA	1/09/14	535.00	0.00	0.00	76.43	76.43	152.86	382.14	S/L	7.00
2469		225HDPE DAY TANK W/ 2' STA	1/09/14	535.00	0.00	0.00	76.43	76.43	152.86	382.14	S/L	7.00
2470		225HDPE DAY TANK W/ 2' STA	1/09/14	535.00	0.00	0.00	76.43	76.43	152.86	382.14	S/L	7.00
2471		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2472		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2473		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2474		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2475		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2476		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2477		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2478		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2479		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2480		330HDPE DAY TANK W/2' STAN	1/09/14	695.00	0.00	0.00	99.29	99.29	198.58	496.42	S/L	7.00
2481		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2482		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2483		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2484		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2485		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2486		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2487		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2488		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2489		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2490		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2491		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00
2492		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00	0.00	33.68	33.68	67.36	168.39	S/L	7.00

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Asset Group	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)													
2493		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2494		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2495		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2496		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2497		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2498		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2499		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2500		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2501		65 GALLON HDPE W/O STAND-	1/15/14	235.75	0.00		0.00	33.68	33.68	67.36	168.39	S/L	7.00
2502		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2503		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2504		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2505		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2506		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2507		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2508		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2509		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2510		65 GALLON HDPE W/O STAND-	1/15/14	395.00	0.00		0.00	56.43	56.43	112.86	282.14	S/L	7.00
2511		VEHICLE LAPTOP MOUNTING	1/15/14	434.60	0.00		0.00	62.09	62.09	124.18	310.42	S/L	7.00
2512		TANKS & CONTAINMENTS	1/01/14	500.00	0.00		0.00	71.43	71.43	142.86	357.14	S/L	7.00
2513		ACE GALLON TANKS (3)	1/07/14	1,681.56	0.00		0.00	240.22	240.22	480.44	1,201.12	S/L	7.00
2514		250 PM GALLON TANK (2)	1/07/14	956.49	0.00		0.00	136.64	136.64	273.28	683.21	S/L	7.00
2515		515 HDPE DAY TANK W/ 2' STA	2/10/14	6,062.50	0.00		0.00	793.90	866.07	1,659.97	4,402.53	S/L	7.00
2516		330 HDPE DAY TANK W/ 2' STA	2/10/14	9,655.00	0.00		0.00	1,264.35	1,379.29	2,643.64	7,011.36	S/L	7.00
2517		225 HDPE DAY TANK W/ 2' STA	2/10/14	9,255.00	0.00		0.00	1,211.96	1,322.14	2,534.10	6,720.90	S/L	7.00
2518		135 HDPE DAY TANK W/ 2' STA	2/10/14	7,305.00	0.00		0.00	956.61	1,043.57	2,000.18	5,304.82	S/L	7.00
2519		135 HDPE DAY TANK W/ 4' STA	2/10/14	8,666.50	0.00		0.00	1,134.90	1,238.07	2,372.97	6,293.53	S/L	7.00
2520		CONTAINMENT TRAY 185 GAL	2/10/14	3,941.50	0.00		0.00	516.15	563.07	1,079.22	2,862.28	S/L	7.00
2521		DAYTANK 135G W/ 2' DAY TANK	2/13/14	4,950.00	0.00		0.00	648.21	707.14	1,355.35	3,594.65	S/L	7.00
2522		DAYTANK 220G W/ 2' DAY TANK	2/14/14	2,825.00	0.00		0.00	369.94	403.57	773.51	2,051.49	S/L	7.00
2523		DAYTANK 330G W/ 2' DAY TANK	2/14/14	6,450.00	0.00		0.00	844.64	921.43	1,766.07	4,683.93	S/L	7.00
2524		SECONDARY CONTAINMENT T	2/14/14	3,225.00	0.00		0.00	422.32	460.71	883.03	2,341.97	S/L	7.00
2525		SECONDARY CONTAINMENT T	2/14/14	6,500.00	0.00		0.00	851.19	928.57	1,779.76	4,720.24	S/L	7.00
2526		TRUCK BED COVER	2/17/14	1,871.50	0.00		0.00	222.80	267.36	490.16	1,381.34	S/L	7.00
2527		185 GALLON HDPE SECONDAR	2/20/14	1,225.00	0.00		0.00	145.83	175.00	320.83	904.17	S/L	7.00
2528		220 GALLON HDPE HORIZONT	2/24/14	1,150.00	0.00		0.00	136.90	164.29	301.19	848.81	S/L	7.00
2529		250 GAL HPTN	2/07/14	974.00	0.00		0.00	127.55	139.14	266.69	707.31	S/L	7.00
2531		135 GALLON HDPE HORIZONT	2/24/14	2,825.00	0.00		0.00	336.31	403.57	739.88	2,085.12	S/L	7.00
2532		135 GAL HDPE HORIZONTAL LI	2/24/14	1,485.00	0.00		0.00	176.79	212.14	388.93	1,096.07	S/L	7.00
2533		385 GALLON HDPE SECONDAR	2/24/14	1,380.00	0.00		0.00	164.29	197.14	361.43	1,018.57	S/L	7.00
2534		330 GALLON HDPE HORIZONT	2/24/14	1,290.00	0.00		0.00	153.57	184.29	337.86	952.14	S/L	7.00
2535		185 GALLON HDPE SECONDAR	2/24/14	1,960.00	0.00		0.00	233.33	280.00	513.33	1,446.67	S/L	7.00
2536		135 GALLON HDPE HORIZONT	2/20/14	2,825.00	0.00		0.00	336.31	403.57	739.88	2,085.12	S/L	7.00
2537		225 GALLON TANK 20% HEAVI	3/11/14	516.35	0.00		0.00	61.47	73.76	135.23	381.12	S/L	7.00
2538		335 GALLON TANK W/ STAND	3/24/14	575.98	0.00		0.00	61.71	82.28	143.99	431.99	S/L	7.00
2539		335 GALLON CONTAINMENT	3/24/14	300.00	0.00		0.00	32.14	42.86	75.00	225.00	S/L	7.00
2540		535 GALLON TANK W/ METAL	8/19/14	752.33	0.00		0.00	35.83	107.48	143.31	609.02	S/L	7.00
2541		535 GALLON TANK W/ METAL	8/19/14	752.34	0.00		0.00	35.83	107.48	143.31	609.03	S/L	7.00
2542		535 GALLON TANK W/ METAL	8/19/14	752.34	0.00		0.00	35.83	107.48	143.31	609.03	S/L	7.00

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Asset #	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Value	Book Method	Book Period
Group: MACHINERY AND EQ. (continued)											
2543	535 GALLON TANK W/ METAL	8/19/14	752.34	0.00	0.00	0.00	107.48	143.31	609.03	S/L	7.00
2544	625 GALLON SPILL BASIN CON	8/19/14	496.86	0.00	0.00	0.00	70.98	94.64	402.22	S/L	7.00
2545	625 GALLON SPILL BASIN CON	8/19/14	496.87	0.00	0.00	0.00	70.98	94.64	402.23	S/L	7.00
2546	625 GALLON SPILL BASIN CON	8/19/14	496.87	0.00	0.00	0.00	70.98	94.64	402.23	S/L	7.00
2547	625 GALLON SPILL BASIN CON	8/19/14	496.87	0.00	0.00	0.00	70.98	94.64	402.23	S/L	7.00
2548	550 TSA W/ METAL STAND 1 of 3	8/27/14	752.34	0.00	0.00	0.00	107.48	143.31	609.03	S/L	7.00
2549	550 TSA W/ METAL STAND 2 of 3	8/27/14	752.34	0.00	0.00	0.00	107.48	143.31	609.03	S/L	7.00
2550	625 GALLON SPILL BASIN CON	8/27/14	541.25	0.00	0.00	0.00	77.32	103.09	438.16	S/L	7.00
2551	625 GALLON SPILL BASIN CON	8/27/14	541.25	0.00	0.00	0.00	77.32	103.09	438.16	S/L	7.00
2552	330 GALLON TANK W/ METAL	8/27/14	561.82	0.00	0.00	0.00	80.26	107.01	454.81	S/L	7.00
2553	400 GALLON SPILL BASIN CON	8/27/14	384.29	0.00	0.00	0.00	54.90	73.20	311.09	S/L	7.00
2554	225 GALLON TANK TSA 1 of 3	9/04/14	790.76	0.00	0.00	0.00	112.97	150.63	640.13	S/L	7.00
2555	225 GALLON TANK TSA 2 of 3	9/04/14	790.76	0.00	0.00	0.00	112.97	150.63	640.13	S/L	7.00
2556	225 GALLON TANK TSA 3 of 3	9/04/14	790.76	0.00	0.00	0.00	112.97	150.63	640.13	S/L	7.00
2557	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2558	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2559	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2560	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2561	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2562	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2563	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2564	Victoria 220 Gallon Tank & Secdar	4/30/14	880.00	0.00	0.00	0.00	88.00	146.67	733.33	S/L	10.00
2565	135 Gallon HDPE Day Tank w/ 6" S	5/23/14	998.00	0.00	0.00	0.00	99.80	158.02	839.98	S/L	10.00
2566	135 Gallon HDPE Day Tank w/ 2" S	5/23/14	1,980.00	0.00	0.00	0.00	198.00	313.50	1,666.50	S/L	10.00
2567	Timberline	4/30/14	875.98	0.00	0.00	0.00	87.60	146.00	729.98	S/L	10.00
2568	Equipment	4/30/14	126.00	0.00	0.00	0.00	12.60	21.00	105.00	S/L	10.00
2569	Day Tanks	8/31/14	3,992.00	0.00	0.00	0.00	399.20	532.27	3,459.73	S/L	10.00
2570	335 Gallon Tank w/ Stand and Sola	8/20/14	510.88	0.00	0.00	0.00	72.98	97.31	413.57	S/L	7.00
2571	335 Gallon Containment	8/20/14	300.00	0.00	0.00	0.00	42.86	57.15	242.85	S/L	7.00
2574	Chemical Control 330 tank	11/19/14	11,035.50	0.00	0.00	0.00	1,576.50	1,707.88	9,327.62	S/L	7.00
2575	EZ all in one 3/4 MNP Retractor	12/16/14	2,417.00	0.00	0.00	0.00	345.29	345.29	2,071.71	S/L	7.00
2576	Alpha Tank	10/04/14	4,319.00	0.00	0.00	0.00	617.00	771.25	3,547.75	S/L	7.00
2577	Alpha Tanks (Lina)	10/29/14	12,099.33	0.00	0.00	0.00	1,728.48	2,016.56	10,082.77	S/L	7.00
2578	130 Gallon Containment	8/31/14	993.25	0.00	0.00	0.00	141.89	189.19	804.06	S/L	7.00
2579	Alpha Tanks (Lina)	11/30/14	797.99	0.00	0.00	0.00	114.00	123.50	674.49	S/L	7.00
2580	Equipment	5/31/14	1,400.00	0.00	0.00	0.00	140.00	221.67	1,178.33	S/L	10.00
2581	535 Gallon Tank w/ Stand	11/11/14	1,705.96	0.00	0.00	0.00	170.60	199.03	1,506.93	S/L	10.00
2582	535 Gallon Containment	11/11/14	936.56	0.00	0.00	0.00	93.66	109.27	827.29	S/L	10.00
2583	535 Gallon Containment	11/13/14	936.56	0.00	0.00	0.00	93.66	109.27	827.29	S/L	10.00
2584	535 Gallon Containment	11/13/14	468.28	0.00	0.00	0.00	46.83	54.63	413.65	S/L	10.00
2586	535 Gallon Tank w/ stand	11/13/14	1,705.96	0.00	0.00	0.00	170.60	199.03	1,506.93	S/L	10.00
2587	535 Gallon Tank w/ Stand	11/13/14	852.98	0.00	0.00	0.00	85.30	99.52	753.46	S/L	10.00
2589	Alpha Tanks & Pump II, LLC - 225	1/06/15	477.00	0.00c	0.00	0.00	47.70	47.70	429.30	S/L	10.00
2590	Alpha Tanks & Pump II, LLC - 225	1/06/15	477.00	0.00c	0.00	0.00	47.70	47.70	429.30	S/L	10.00
2591	Alpha Tanks & Pump II, LLC - 385	1/06/15	299.99	0.00c	0.00	0.00	30.00	30.00	269.99	S/L	10.00
2592	Alpha Tanks & Pump II, LLC - 385	1/06/15	299.99	0.00c	0.00	0.00	30.00	30.00	269.99	S/L	10.00
2593	Poly 330 Ultratainer 1 of 2	2/15/15	310.00	0.00c	0.00	0.00	40.60	40.60	269.40	S/L	7.00
2594	Poly 330 Ultratainer 2 of 2	2/15/15	310.00	0.00c	0.00	0.00	40.60	40.60	269.40	S/L	7.00
2595	350 Gallon Stainless Tank SN 1028	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00

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Group: MACHINERY AND EQ. (continued)											
2596	350 Gallon Stainless Tank SN 1028	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2597	350 Gallon Stainless Tank SN 1028	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2598	350 Gallon Stainless Tank SN 1032	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2599	350 Gallon Stainless Tank 103666-	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2600	350 Gallon Stainless Tank SN 1058	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2601	350 Gallon Stainless Tank SN 1063	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2602	350 Gallon Stainless Tank SN 1511	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2603	350 Gallon Stainless Tank SN 1526	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2604	350 Gallon Stainless Tank SN 1743	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2605	350 Gallon Stainless Tank SN 1763	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2606	350 Gallon Stainless Tank SN 1815	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2607	350 Gallon Stainless Tank SN 3280	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2608	350 Gallon Stainless Tank SN 3372	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2609	350 Gallon Stainless Tank SN 3407	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2610	350 Gallon Stainless Tank SN 3970	2/15/15	1,200.00	0.00c	0.00	0.00	240.00	240.00	960.00	200DB	5.0
2611	350 Gallon Stainless Tank SN 4032	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2612	350 Gallon Stainless Tank SN 4032	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2613	350 Gallon Stainless Tank SN 4032	2/15/15	1,200.00	0.00c	0.00	0.00	110.00	110.00	1,090.00	S/L	10.00
2614	550 Gallon Stainless Tank SN 1499	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2615	550 Gallon Stainless Tank SN 1538	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2616	550 Gallon Stainless Tank 173551	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2617	550 Gallon Stainless Tank 177968	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2618	550 Gallon Stainless Tank SN 1779	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2619	550 Gallon Stainless Tank SN 1784	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2620	550 Gallon Stainless Tank 179047	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2621	550 Gallon Stainless Tank SN 3863	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2622	550 Gallon Stainless Tank SN 4194	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2623	550 Gallon Stainless Tank SN 4540	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2624	550 Gallon Stainless Tank 48119-1	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2625	550 Gallon Stainless Tank SN 4811	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2626	550 Gallon Stainless Tank 50839-1	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2627	550 Gallon Stainless Tank 51458-1	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
2628	Poly 220 UL and SS 165 tanks	2/15/15	771.00	0.00c	0.00	0.00	77.10	77.10	693.90	200DB	10.0
2629	550 Gal Stainless Tank SS316 SN 3	2/15/15	1,199.00	0.00c	0.00	0.00	109.91	109.91	1,089.09	S/L	10.00
MACHINERY AND EQ.											
			1,624,468.62	0.00c	0.00	745,583.54	208,026.20	953,609.74	670,858.88		
Group: Shop Equipment											
987	Shop Camera System	4/13/11	1,415.41	0.00	0.00	758.25	202.20	960.45	454.96	S/L	7.00
			1,415.41	0.00c	0.00	758.25	202.20	960.45	454.96		
Group: Software											
986	Peachtree Software	4/11/11	3,508.95	0.00	0.00	3,508.95	0.00	3,508.95	0.00	S/L	3.00
			3,508.95	0.00c	0.00	3,508.95	0.00	3,508.95	0.00		

Book Asset Detail

1/01/15 - 12/31/15

01/28/2016 4:06 PM

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Asset Group:	t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp	c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Value	Book Method	Book Period
Trailers													
4		TRAILER	5/14/07	10,832.00	0.00		0.00	10,832.00	0.00	10,832.00	0.00	S/L	7.00
44		2009 BESTBILT TANDEM TRLR	2/19/09	5,366.00	0.00		0.00	4,494.85	766.57	5,261.42	104.58	S/L	7.00
58		Racks for Trailer	4/16/09	1,225.00	0.00		0.00	999.00	175.00	1,174.00	51.00	S/L	7.00
144		TRAILER	12/23/09	6,225.00	0.00		0.00	4,465.45	889.29	5,354.74	870.26	S/L	7.00
176		TOP HAT TRAILER 5X8	1/15/10	740.00	0.00		0.00	740.00	0.00	740.00	0.00	S/L	5.00
177		TOP HAT TRAILER 5X8	1/15/10	740.00	0.00		0.00	740.00	0.00	740.00	0.00	S/L	5.00
225		TOP HAT 20' HEAVY HAULER	1/08/10	5,555.00	0.00		0.00	5,555.00	0.00	5,555.00	0.00	S/L	5.00
718		Cooking Trailer	12/31/10	3,200.00	0.00		0.00	1,828.56	457.14	2,285.70	914.30	S/L	7.00
1135		2011 Top Hat Trailer	7/25/11	9,912.24	0.00		0.00	6,773.37	1,982.45	8,755.82	1,156.42	S/L	5.00
2379		Diesel Engine and pump on 16: trai	9/20/11	22,693.00	0.00		0.00	10,536.03	3,241.86	13,777.89	8,915.11	S/L	7.00
2396	d	30' Gooseneck w/equipm	5/10/12	69,360.11	0.00		0.00	36,992.05	4,624.01	41,616.06	27,744.05	S/L	5.00
				Trailers			0.00	83,956.31	12,136.32	96,092.63	39,755.72		
				*Less: Dispositions and Transfers			0.00	36,992.05	0.00	41,616.06	27,744.05		
				Net Trailers			0.00	46,964.26	12,136.32	54,476.57	12,011.67		
				Grand Total			0.00	2,439,317.09	639,538.44	3,078,855.53	1,432,532.74		
				Less: Dispositions and Transfers			0.00	292,308.23	0.00	319,911.13	136,337.34		
				Net Grand Total			0.00	2,147,008.86	639,538.44	2,758,944.40	1,296,195.40		

Debtor ESP Petrochemicals, Inc.

Name

Case number (If known) 16-6002062. **Licenses, franchises, and royalties**63. **Customer lists, mailing lists, or other compilations**
Customer List\$0.00Unknown64. **Other intangibles, or intellectual property**65. **Goodwill**66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.0067. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)☒ No☐ Yes68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☒ No☐ Yes69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.Current value of
debtor's interest71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities****General Liability & Umbrella Policies, Gemini Insurance
Company
Automobile Insurance and Workers Comp Policies,
Berkley National Insurance Company
Equipment Floater, Lloyd's**\$0.0074. **Causes of action against third parties (whether or not a lawsuit
has been filed)**75. **Other contingent and unliquidated claims or causes of action of
every nature, including counterclaims of the debtor and rights to
set off claims**76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** *Examples: Season tickets,
country club membership*

Debtor ESP Petrochemicals, Inc.
NameCase number (If known) 16-60020

Affiliate Accounts Receivable, book value of \$3,140,254.77 owned by related entities that are no longer operating and have no assets, collectability unknown.

Unknown

Meyer Knight & Williams - overpayment of legal fees

\$387.50

United Fuels & Lubricants - overpayment

\$147.2678. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$534.7679. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor **ESP Petrochemicals, Inc.**
NameCase number (If known) **16-60020****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$30,541.57	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$271,075.59	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$848,870.68	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$916,703.47	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$1,216,366.96	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$534.76	
91. Total. Add lines 80 through 90 for each column	\$3,284,093.03	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$3,284,093.03

Fill in this information to identify the case:Debtor name **ESP Petrochemicals, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **16-60020**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	ARC Products <small>Creditor's Name</small> 4010 La Reunion Pkwy Suite 160 Dallas, TX 75212 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred October 2013 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Describe the lien Promissory Note and Security Agreement, Debtor disputes lien perfected. Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$1,069,761.06	Unknown

2.2	Crestmark Commercial Capital Lending LLC <small>Creditor's Name</small> 726 Highlandia Drive Baton Rouge, LA 70810-5912 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien All Assets: vehicles, chattel paper and proceeds, general intangibles, and proceeds, accounts. ASSIGNED TO TRANSFAC Describe the lien Statutory Lien Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$0.00	\$0.00
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Debtor **ESP Petrochemicals, Inc.**
NameCase number (if know) **16-60020**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.☒ Contingent☒ Unliquidated☒ Disputed**2.3 Daily Equipment Company**

Creditor's Name

**PO Box 98209
Jackson, MS 39298-8209**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an
interest in the same property?**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

\$421.87**\$0.00**

Describe the lien

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Ford Motor Credit
Company**

Creditor's Name

**PO Box 689007
Franklin, TN 37068-9007**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an
interest in the same property?**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

\$39,118.96**Unknown****Ford Trucks, see part 8, question 50.**

Describe the lien

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Gregg County Tax Office**

Creditor's Name

**P.O. Box 1431
Longview, TX 75606**

Creditor's mailing address

Creditor's email address, if known

Describe debtor's property that is subject to a lien

\$313.12**\$0.00**

Describe the lien

Is the creditor an insider or related party?☒ No☐ Yes

Debtor **ESP Petrochemicals, Inc.**
NameCase number (if know) **16-60020**

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.6

Hidalgo County Tax Assessor

Creditor's Name

**2802 S Closner
P.O. Box 178
Edinburg, TX 78540-0178**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$10,520.99**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.7

Hillair Capital Investments L.P.

Creditor's Name

**330 Primrose Road, Suite 660
Burlingame, CA 94010**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$627,000.00**Unknown****All Assets**

Describe the lien

UCC Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☒ Unliquidated☐ Disputed

Debtor **ESP Petrochemicals, Inc.** Case number (if know) **16-60020**

Name

2.8

Jefferson Davis Parish Sheriff

Creditor's Name

**P.O. Box 863
Jennings, LA 70546-0863**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$41.71**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.9

Karnes County Tax Office

Creditor's Name

**200 E. Calvert
Suite 3
Karnes City, TX 78118**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$22.59**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
0**Marlin Business Bank**

Creditor's Name

**PO Box 13604
Philadelphia, PA
19101-3604**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number**

Describe debtor's property that is subject to a lien

Konica Minolta Lease with \$1 purchase option**\$5,918.00****Unknown**

Describe the lien

Purchase Money

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **ESP Petrochemicals, Inc.**
NameCase number (if know) **16-60020****Do multiple creditors have an interest in the same property?**

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

- ☒ Contingent
- ☒ Unliquidated
- ☐ Disputed

2.1
1 **MidSouth Bank**

Creditor's Name

**P. O. Box 3745
Lafayette, LA 70502**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$15,949.29**Unknown**

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

2.1
2 **Pine Tree Independent School**

Creditor's Name

**District Tax Office, Box
5878
Longview, TX 75608**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**

- ☒ No
- ☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$1,854.86**\$0.00**

Describe the lien

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

2.1
3 **Regions Bank**

Creditor's Name

**PO Box 2224
Birmingham, AL
35246-0026**

Describe debtor's property that is subject to a lien

\$36,581.82**Unknown****Ford Truck 8035, see part 8, question 50**

Debtor **ESP Petrochemicals, Inc.**

Case number (if know)

16-60020

Name

Creditor's mailing address

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
4**Ryder Truck Rental, Inc.**

Creditor's Name

**dba Ryder Transportation Services
6000 Windward Parkway
Alpharetta, GA 30005**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$273,128.89**\$0.00****List of Ryder Trucks, see attached Exhibit B47 A. Value included in asset depreciation schedule, see Part 8, No. 50.**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☒ Contingent☒ Unliquidated☒ Disputed2.1
5**Solstice Equipment, LLC**

Creditor's Name

**2365 Rice Boulevard #201
Houston, TX 77005**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$71,208.09**\$0.00****See hydraulic fracturing equipment listed as Schedule 1 to Master Lease Agreement with Solstice Equipment LLC attached as Exhibit B47B**

Describe the lien

Master Lease Agreement

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Date debt was incurred

12/31/2014

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply

Debtor **ESP Petrochemicals, Inc.**Case number (if know) **16-60020**

Name

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed2.1
6**Transfac Capital Leasing**

Creditor's Name

**257 East 200 South
Suite 350
Salt Lake City, UT 84111**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

90 days or less: Accounts Receivable**\$691,456.50****\$0.00**

Describe the lien

Statutory Lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1
7**White County Treasurers Office**

Creditor's Name

**115 W Arch St
Searcy, AR 72143**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$315.73**\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$2,843,613.48**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Debtor **ESP Petrochemicals, Inc.**

Name

Case number (if know)

16-60020

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:Debtor name **ESP Petrochemicals, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **16-60020**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Acadia Parish School Board Sales and Use Tax P.O. Drawer 309 Crowley, LA 70527-0309	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$54,308.42	\$54,308.42
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Ascension Parish Sales and Use Tax PO Box 1718 Gonzales, LA 70707	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,642.36	\$16,642.36
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.3	Priority creditor's name and mailing address Bossier Parish Sales and Use Tax P.O. Box 5337 Bossier City, LA 71171-5337	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,499.06	\$9,499.06
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.4	Priority creditor's name and mailing address Calcasieu Parish School Sales and Use Tax P. O. Box 2050 Lake Charles, LA 70602-2050	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$23,053.93	\$23,053.93
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.5	Priority creditor's name and mailing address City of Rayne P.O. Box 69 Rayne, LA 70578	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,200.00	\$4,200.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.6	Priority creditor's name and mailing address Comptroller of Public Accounts P.O. Box 149359 Austin, TX 78714-9359	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$57,116.84	\$57,116.84
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.7	Priority creditor's name and mailing address DeSoto Parish Sales and Use Tax P. O. Box 927 Mansfield, LA 71052	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,195.97	\$1,195.97
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.8	Priority creditor's name and mailing address East Baton Rouge Sales and Use Tax PO Box 2590 Baton Rouge, LA 70821-2590	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$351.44	\$351.44
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.9	Priority creditor's name and mailing address Iberia Parish School Board Sales and Use Tax P. O. Box 9770 New Iberia, LA 70562-9770	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$153.23	\$153.23
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.10	Priority creditor's name and mailing address Iberville Parish Sales and Use Tax PO Box 355 Plaquemine, LA 70765-0355	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,315.68	\$2,315.68
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.11	Priority creditor's name and mailing address Internal Revenue Service Department of Treasury Ogden, UT 84201-0038	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,173,934.96	\$1,173,934.96
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.12	Priority creditor's name and mailing address Jeff Davis Parish Sales Tax Sales and Use Tax P.O. Box 1161 Jennings, LA 70546	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14,036.64	\$14,036.64
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.13	Priority creditor's name and mailing address Jefferson Parish Sheriff's Office Sales and Use Tax PO Box 248 Gretna, LA 70054	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,149.29	\$1,149.29
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.14	Priority creditor's name and mailing address LA Dept of Revenue P.O. Box 91011 Baton Rouge, LA 70821-9011	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$381,770.88	\$381,770.88
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.15	Priority creditor's name and mailing address Lafayette Parish School Board Sales and Use Tax P. O. Box 3883 Lafayette, LA 70502	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,409.90	\$16,409.90
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.16	Priority creditor's name and mailing address Lafourche Parish Sales and Use Tax P.O. Box 997 Thibodaux, LA 70302-0997	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$5,842.03	\$5,842.03
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.17	Priority creditor's name and mailing address Mississippi Dept of Revenue Sales and Use Tax P.O. Box 23050 Jackson, MS 39225-3050	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$510.51	\$510.51
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.18	Priority creditor's name and mailing address NM Taxation & Revenue 1100 South St. Francis Drive Santa Fe, NM 87504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,056.46	\$3,056.46
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.19	Priority creditor's name and mailing address Oklahoma Department of Agriculture 2800 N. Lincoln Blvd Oklahoma City, OK 73105	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,887.84	\$2,887.84
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.20	Priority creditor's name and mailing address Parish of Terrebone Sales and Use Tax PO Box 670 Houma, LA 70361-0670	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$840.37	\$840.37
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.21	Priority creditor's name and mailing address Plaquemines Parish Sales and Use Tax 8056 Hwy 23, Ste 201C Belle Chasse, LA 70037	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,965.88	\$1,965.88
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.22	Priority creditor's name and mailing address Point Coupee Parish Sales and Use Tax PO Box 290 New Roads, LA 70760	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$10,576.19	\$10,576.19
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.23	Priority creditor's name and mailing address St James Parish Sales and Use Tax PO Box 368 Lutcher, LA 70071-0368	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,576.68	\$2,576.68
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.24	Priority creditor's name and mailing address St. Landry Parish School Bd Sales and Use Tax PO Box 1210 Opelousas, LA 70571	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$4,948.41	\$4,948.41
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.25	Priority creditor's name and mailing address St. Martin Parish Sales and Use Tax PO Box 1000 Breaux Bridge, LA 70517	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$7,419.74	\$7,419.74
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.26	Priority creditor's name and mailing address St. Mary Parish Sales Tax Sales and Use Tax P.O. Box 1142 Morgan City, LA 70381	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$9,089.70	\$9,089.70
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.27	Priority creditor's name and mailing address Texas Dept of Agriculture P.O. Box 12401 Austin, TX 78711-2401	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$15,490.19	\$15,490.19
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.28	Priority creditor's name and mailing address Vermillion Parish Sales and Use Tax P.O. Box 1508 Abbeville, LA 70511	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$1,623.55	\$1,623.55
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

2.29	Priority creditor's name and mailing address West Baton Rouge Parish Sales and Use Tax PO Box 86 Port Allen, LA 70767	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$14.48	\$14.48
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
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3.1	Nonpriority creditor's name and mailing address Acadiana Metal Master P.O. Box 196 Iota, LA 70543 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$445.74	
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3.2	Nonpriority creditor's name and mailing address Access Chemicals & Services, LLC 7322 SW Freeway Suite 2000 Houston, TX 77074-1314 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$73,470.98	
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3.3	Nonpriority creditor's name and mailing address Action Oilfield Supply, Inc. 507 W. York Street Ganado, TX 77962-8425 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$893.56
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3.4	Nonpriority creditor's name and mailing address Advanced Chemical Logistics P.O. Box 185010 Fort Worth, TX 76181-0010 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$43,777.39
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3.5	Nonpriority creditor's name and mailing address Advantel Consultores, C.A. AV. La Estancia, Edif. Banaven Torre D Piso 4, Of. D-42 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,400.00
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3.6	Nonpriority creditor's name and mailing address Air Power Services Inc. PO Box 1287 Broussard, LA 70518 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,139.20
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3.7	Nonpriority creditor's name and mailing address Alpha Tanks & Pump II, LLC 202 W. Comal St. Pearsall, TX 78061 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,372.24
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3.8	Nonpriority creditor's name and mailing address American United Life Insurance Co Attn: Acct/Control 5761 Reliable Pkwy Chicago, IL 60686-0054 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$422.50
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3.9	Nonpriority creditor's name and mailing address Amigo Energy P O Box 301410 Dallas, TX 75303-1410 Date(s) debt was incurred __ Last 4 digits of account number __	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: __ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$425.16
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3.10	Nonpriority creditor's name and mailing address Answering Bureau, Inc. dba Dexcomm 518 Patin Road Carencro, LA 70520 Date(s) debt was incurred ____ Last 4 digits of account number 8321	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$124.00
3.11	Nonpriority creditor's name and mailing address AT&T PO Box 5014 Carol Stream, IL 60197-5014 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$213.39
3.12	Nonpriority creditor's name and mailing address AT&T P.O. Box 5019 Carol Stream, IL 60197-5019 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56.00
3.13	Nonpriority creditor's name and mailing address AT&T Mobility P.O. Box 6463 Carol Stream, IL 60197-6463 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,051.33
3.14	Nonpriority creditor's name and mailing address Atlas & Hall, L.L.P. P.O. Box 3725 McAllen, TX 78502-3725 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,814.75
3.15	Nonpriority creditor's name and mailing address Baker Hughes Business Support Services PO Box 301057 Dallas, TX 75303-1057 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75,112.38
3.16	Nonpriority creditor's name and mailing address Beaufort Acquisitions, Inc 2365 Rice# 201 Houston, TX 77005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Notice Only. Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00

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3.17	Nonpriority creditor's name and mailing address BigRoad Incorporated 645 Westmount Rd. E Suite 11-D, 2nd Floor Kitchener, ON N2E 3S3 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$405.00
3.18	Nonpriority creditor's name and mailing address Breaktime Snacks #4 Lexington Ave Conway, AR 72034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$223.04
3.19	Nonpriority creditor's name and mailing address Bridge Capital Corporation attn: Erich Mudinger 2365 Rice, Suite 201 Houston, TX 77005 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,500.00
3.20	Nonpriority creditor's name and mailing address Brooke Olivier 2065-B Jackson St. Lafayette, LA 70501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66.17
3.21	Nonpriority creditor's name and mailing address Brown's Trash Route 1407 Hwy 65 North Twin Groves, AR 72039 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$780.00
3.22	Nonpriority creditor's name and mailing address Butch Crain Construction, Inc P.O. Box 318 Sulphur, LA 70664-0318 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,246.39
3.23	Nonpriority creditor's name and mailing address Cajun Propane P. O. Box 1105 Scott, LA 70583 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,114.13

Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.24	Nonpriority creditor's name and mailing address CCP Industries P O Box 73627 Cleveland, OK 73627 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$975.33
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3.25	Nonpriority creditor's name and mailing address Charles R. Minyard P.O. BOX 3642 600 Jefferson St. Suite 501 Lafayette, LA 70502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$44,606.32
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3.26	Nonpriority creditor's name and mailing address Chemical Control P. O. Box 142 Carencro, LA 70520 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84,316.18
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3.27	Nonpriority creditor's name and mailing address Cintas LOC # 083 P.O. Box 630921 Cincinnati, OH 45263-0921 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,008.49
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3.28	Nonpriority creditor's name and mailing address Cintas Corporation #538 P.O. Box 29059 Phoenix, AZ 85038-9059 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,564.17
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3.29	Nonpriority creditor's name and mailing address Cintas Corporation #543 P.O. Box 650838 Dallas, TX 75265-0838 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$538.44
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3.30	Nonpriority creditor's name and mailing address Clty of Center P O Box 1744 Center, TX 75935-1744 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.77
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Debtor **ESP Petrochemicals, Inc.**
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3.31	Nonpriority creditor's name and mailing address City of Pharr P O Box 1729 Pharr, TX 78577 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$75.37
3.32	Nonpriority creditor's name and mailing address City of Rayne P O Box 69 Rayne, LA 70578 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utility</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,763.90
3.33	Nonpriority creditor's name and mailing address Comcast P O Box 660618 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$595.94
3.34	Nonpriority creditor's name and mailing address Conway Computer Solutions 1330 Woodside Drive Conway, AR 72032 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$65.00
3.35	Nonpriority creditor's name and mailing address Core Mineralogy, Inc. P.O. Box 51917 Lafayette, LA 70505 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,210.00
3.36	Nonpriority creditor's name and mailing address Cox Business P O Box 1259 Dept. #102430 Oaks, PA 19456 Date(s) debt was incurred ____ Last 4 digits of account number <u>8202</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$258.00
3.37	Nonpriority creditor's name and mailing address Cox Communications, Inc. P O Box 60001 New Orleans, LA 70160 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rayne</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$459.54

Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.38	Nonpriority creditor's name and mailing address CST Peformance Products Corp. P.O. Box 8612 Grangerland, TX 77302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$238,207.12
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3.39	Nonpriority creditor's name and mailing address Culligan Water Treatment 7102 Greenwell Springs Baton Rouge, LA 70805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9.74
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3.40	Nonpriority creditor's name and mailing address Daily Equipment Company P.O. Box 98209 Jackson, MS 39298-8209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,540.29
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3.41	Nonpriority creditor's name and mailing address Deep East Electric Cooperative Inc. P O Box 736 San Augustine, TX 75972-0736 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$285.25
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3.42	Nonpriority creditor's name and mailing address Devin Realty of Rayne LLC Attn James D Moncus P O Box 62379 Lafayette, LA 70596 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,750.00
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3.43	Nonpriority creditor's name and mailing address Digitech PO Box 82599 Lafayette, LA 70598-2599 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Maintenance and service on Konica Minolta, leased by Marlin Business Bank</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.44	Nonpriority creditor's name and mailing address Dimmit Regional Hospital 704 Hospital Drive P.O. Box 1016 Carrizo Springs, TX 78834 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$503.00
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Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.45	Nonpriority creditor's name and mailing address DISA Global Solutions Dept.890314 PO Box 120314 Dallas, TX 75312-0314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82.00
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3.46	Nonpriority creditor's name and mailing address Dixie Testing and Products, Inc 9723 Honeywell Houston, TX 77074-1314 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,575.00
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3.47	Nonpriority creditor's name and mailing address DNV Certification Inc. P.O. Box 934927 Atlanta, GA 31193-4927 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,431.03
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3.48	Nonpriority creditor's name and mailing address Documation of San Antonio P O Box 740423 Atlanta, GA 30374 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Copier - Equipment Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,894.38
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3.49	Nonpriority creditor's name and mailing address Don's Specialty Meats 730 I-10 S. Frontage Road SCOTT, LA 70583 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,109.67
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3.50	Nonpriority creditor's name and mailing address Dore Law Group, P.C. 17171 Park Row Suite 160 Houston, TX 77084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,172.04
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3.51	Nonpriority creditor's name and mailing address Dover Energy Automation, LLC P.O. BOX 732553 DALLAS, TX 75373-2553 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,324.30
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Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.52	Nonpriority creditor's name and mailing address Estate of R. G. Hill Attn Bob Hill, Robert J. Hill, and Margaret Stockbauer 521 Hill Road Victoria, TX 77905 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,300.00
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3.53	Nonpriority creditor's name and mailing address First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 60666 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Premium Finance General Liability Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$132,506.85
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3.54	Nonpriority creditor's name and mailing address First Line Fire Protection P.O. Box 3276 Edinburg, TX 78540 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$734.68
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3.55	Nonpriority creditor's name and mailing address FloQuip, Inc. P.O. Box 80156 Lafayette, LA 70598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.56	Nonpriority creditor's name and mailing address For The Love of Children 122 Rue Decembre Scott, LA 70583 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
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3.57	Nonpriority creditor's name and mailing address General Office Supply P.O. Box 2189 Lafayette, LA 70502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$658.48
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3.58	Nonpriority creditor's name and mailing address Glen Merendino 217 Dogwood Lane Lincroft, NJ 07738 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30,000.00
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3.59	Nonpriority creditor's name and mailing address Grainger Dept. 870978426 P.O. Box 419267 Kansas City, MO 64141-6267 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,724.27
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3.60	Nonpriority creditor's name and mailing address Gruenert Law Group 11200 Broadway, Suite 2344 Pearland, TX 77584 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$761.50
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3.61	Nonpriority creditor's name and mailing address Hach 2207 Collections Center Drive Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,044.56
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3.62	Nonpriority creditor's name and mailing address Harcros Chemicals Inc P. O. Box 270 St. Gabriel, LA 70776 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,790.31
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3.63	Nonpriority creditor's name and mailing address Hebert's Specialty Meats 2614 Twin Lane Maurice, LA 70555 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$156.79
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3.64	Nonpriority creditor's name and mailing address Hewitt & Cowden Investigations, Inc. 1224 University Avenue Suite 103 Huntsville, TX 77340 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$920.12
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3.65	Nonpriority creditor's name and mailing address Hewitt & Cowden Investigations, Inc. 5850 Colleyville Blvd. Colleyville, TX 76034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$647.40
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3.66	Nonpriority creditor's name and mailing address Hoover Container Solutions Hoover Container Solutions P.O. Box 732866 Dallas, TX 75373-2866 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$83,391.96
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3.67	Nonpriority creditor's name and mailing address Hub International Gulf South 3861 Ambassador Caffery #550 Lafayette, LA 70503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.68	Nonpriority creditor's name and mailing address Industrial Chemicals, Inc. 2042 Montreat Drive Birmingham, AL 35216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Judgment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$391,174.20
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3.69	Nonpriority creditor's name and mailing address Industrial Rehabilitation Services 1401 S. 6th St McAllen, TX 78501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$90.00
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3.70	Nonpriority creditor's name and mailing address Integrated Chemical Services, Inc. 2257 N. Loop 336 W. Conroe, TX 77304 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,902.98
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3.71	Nonpriority creditor's name and mailing address IPFS Corporation P.O. Box 730223 Dallas, TX 75373-0223 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Premium Finance D&O Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,230.85
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3.72	Nonpriority creditor's name and mailing address Issuer Direct Corporation 500 Perimeter Park Drive, Suite D Morrisville, NC 27560 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Contract Dispute</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,979.41
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Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.73	Nonpriority creditor's name and mailing address Jason M. Villanueva 671 W Dublin Street Chandler, AZ 85225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$750.00
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3.74	Nonpriority creditor's name and mailing address Jeremy Primeaux 203 Parker Oak Drive Church Point, LA 70525 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,026.35
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3.75	Nonpriority creditor's name and mailing address Jet Specialty, Inc P.O. Box 678286 Dallas, TX 75267-8286 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,112.50
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3.76	Nonpriority creditor's name and mailing address JMA Enterprise 1309 Business Park Drive Mission, TX 78572 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pharr Building Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,940.00
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3.77	Nonpriority creditor's name and mailing address K-Solv LP 9660 Katy Freeway Houston, TX 77055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$70,498.46
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3.78	Nonpriority creditor's name and mailing address Karen Tyler Reporting 3000 Fairfield Avenue Suite A Shreveport, LA 71104 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$126.80
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3.79	Nonpriority creditor's name and mailing address Kentwood Springs P O Box 66579 Dallas, TX 75266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$344.95
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Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.80	Nonpriority creditor's name and mailing address KWWD, LLC d/b/a Keller Williams Realty The Woodlands 1401 Woodlands Parkway The Woodlands, TX 77380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Breach of Contract for broker's commission re: premises located at 9595 Six Pines Drive, Suite 6305, The Woodlands, TX 77380</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$52,282.47
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3.81	Nonpriority creditor's name and mailing address L & M Border Services P.O. Box 440224 Laredo, TX 78044-0224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,248.54
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3.82	Nonpriority creditor's name and mailing address La Quinta Inn & Suites Longview 3416 Martin Luther King Blvd. Longview, TX 75602 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,902.11
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3.83	Nonpriority creditor's name and mailing address LabelMaster An American Labelmark Company P.O. Box 46402 Chicago, IL 60646-0402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$202.80
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3.84	Nonpriority creditor's name and mailing address LABI P.O. Box 80258 Baton Rouge, LA 70898-0258 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$325.00
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3.85	Nonpriority creditor's name and mailing address Lafayette Parish Clerk of Court P.O. Box 2009 Lafayette, LA 70502 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.86	Nonpriority creditor's name and mailing address Lori Heaphy & Associates 120 Rue Beauregard Suite 120 Lafayette, La 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$198.00
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Debtor	ESP Petrochemicals, Inc. <small>Name</small>	Case number (if known)	16-60020
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3.87	Nonpriority creditor's name and mailing address Louis Resweber 1010 Roper Drive Scott, LA 70583-4702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,934.34
3.88	Nonpriority creditor's name and mailing address M & D Oilfield Supply, LP P.O. Box 2 Garrison, TX 75946 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,211.66
3.89	Nonpriority creditor's name and mailing address Manufacturer's News, Inc. 1633 Central St. Evanston, LA 60201-1569 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$189.00
3.90	Nonpriority creditor's name and mailing address Marek, Griffin & Knaupp P.O. BOX 2329 Victoria, TX 77902-1820 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,561.01
3.91	Nonpriority creditor's name and mailing address Martin Energy Services LLC P. O. Box 95363 Grapevine, TX 76099-9733 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$113,612.88
3.92	Nonpriority creditor's name and mailing address Matthews, Lawson & Johnson, PLLC 2000 Bering Drive Ste 700 Houston, TX 77057 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty of Note</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$215,767.76
3.93	Nonpriority creditor's name and mailing address Matthews, Lawson & Johnson, PLLC 2000 Bering Drive Ste 700 Houston, TX 77057 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Legal Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,445.77

Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.94	Nonpriority creditor's name and mailing address Meyer Knight & Williams 8100 Washington Avenue Suite 1000 Houston, TX 77007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.95	Nonpriority creditor's name and mailing address Michael Winter 11526 Wendover Ln Houston, TX 77054 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,706.68
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3.96	Nonpriority creditor's name and mailing address Monroes Auto Center P.O. Box 954 Greenbrier, AR 72058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$727.88
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3.97	Nonpriority creditor's name and mailing address National Registered Agents, Inc 1021 Main Street Suite 1150 Houston, TX 77002 Date(s) debt was incurred ____ Last 4 digits of account number <u>sses</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$756.00
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3.98	Nonpriority creditor's name and mailing address Nexeo Solutions, LLC 62190 Collections Center Drive Chicago, IL 60693-0621 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$56,056.98
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3.99	Nonpriority creditor's name and mailing address Next View Capital 180 Crestview Drive Deerfield, IL 60015 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Guaranty</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$250,000.00
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3.100	Nonpriority creditor's name and mailing address Nick LaHaye 282 Fox Trot Rd. Iota, LA 70543 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor **ESP Petrochemicals, Inc.**
NameCase number (if known) **16-60020**

3.101	Nonpriority creditor's name and mailing address NovaStar LP P.O. Box 252 Midland, TX 79702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,575.60
3.102	Nonpriority creditor's name and mailing address Oaks Family Practice P.A. 25410 IH 45 N #100 Spring, TX 77386-1351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$411.00
3.103	Nonpriority creditor's name and mailing address Oilfield Solutions, Inc 2614 S. County Road Midland, TX 79706 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,742.25
3.104	Nonpriority creditor's name and mailing address Orgain, Bell & Tucker, LLP 1095 Evergreen Circle Suite 210 The Woodlands, TX 77380 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$320.00
3.105	Nonpriority creditor's name and mailing address Pharr Police Department 1900 S Cage Alarm Division Pharr, TX 78577 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30.00
3.106	Nonpriority creditor's name and mailing address Physician Services DBA Oaks Medical Ctr 25410 IH 45 NORTH #100 Spring, TX 77386-1351 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$274.00
3.107	Nonpriority creditor's name and mailing address Pitney Bowes Global Financial Svcs LLC P. O. Box 371887 Pittsburgh, PA 15250-7887 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$154.72

Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.108	Nonpriority creditor's name and mailing address Premier Chemical Technologies, LLC 109 Ridona Drive Lafayette, LA 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$108,290.80
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3.109	Nonpriority creditor's name and mailing address Proactive Engineering 4400A Ambassador Caffery Pkwy #502 Lafayette, LA 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,245.00
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3.110	Nonpriority creditor's name and mailing address Pryor Sales & Services, Inc P.O. Box 1802 Victoria, TX 77902-1820 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,245.60
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3.111	Nonpriority creditor's name and mailing address Purchase Power PO Box 371874 Pittsburgh, PA 15250-7874 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,110.48
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3.112	Nonpriority creditor's name and mailing address Rambar Industries 1211 San Dario Ave STE 630 Laredo, Tx 78040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$789.16
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3.113	Nonpriority creditor's name and mailing address Red Forensic 7 Birchcane Dr The Woodlands, TX 77381 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,360.06
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3.114	Nonpriority creditor's name and mailing address RingCentral, Inc. 1400 Fashion Island Blvd., Suite 700 San Mateo, CA 94404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor **ESP Petrochemicals, Inc.**
NameCase number (if known) **16-60020**

3.115	Nonpriority creditor's name and mailing address Ronnie White Custom Homes, LLC 1003 S Hugh Wallis Road, Suite G-3 Lafayette, LA 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease arrear</u> s Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,200.00
3.116	Nonpriority creditor's name and mailing address Shred-it USA LLC P.O. BOX 13574 New York, NY 10087-3574 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$199.88
3.117	Nonpriority creditor's name and mailing address SmartCom Telephone P.O. Box 3097 McAllen, TX 78502-3097 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$684.36
3.118	Nonpriority creditor's name and mailing address Southern Field Maintenance 2004 S Laurent Victoria, TX 77901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,819.47
3.119	Nonpriority creditor's name and mailing address SPL, INC P. O. Box 842013 Dallas, TX 75284-2013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,569.57
3.120	Nonpriority creditor's name and mailing address Stafford Healthcare Clinics 3251 Ambassador Caffery Lafayette, LA 70506 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
3.121	Nonpriority creditor's name and mailing address Starre Enterprises, Inc P.O. Box 1075 Mocksville, NC 27028-1075 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$99.95

Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.122	Nonpriority creditor's name and mailing address SuddenLink Business 1820 SSW Loop 323 Tyler, TX 75701 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$173.70
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3.123	Nonpriority creditor's name and mailing address Sun Coast Resources, Inc. P.O. BOX 202603 Dallas, TX 75320 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,104.37
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3.124	Nonpriority creditor's name and mailing address Superbuy Tire & Wheels 4512 S 23 Road McAllen, TX 78503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$965.59
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3.125	Nonpriority creditor's name and mailing address Superior Chemicals LLC PO Box 253 New Freedom, PA 17349 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$999.80
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3.126	Nonpriority creditor's name and mailing address Suwannee Supply, Inc P.O. Box 1820 Victoria, TX 77902-1820 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$484.20
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3.127	Nonpriority creditor's name and mailing address Taggart Morton, LLC 1100 Poydras Street New Orleans, LA 70163-2100 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$279.98
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3.128	Nonpriority creditor's name and mailing address Twelve Fifty Five, L.L.C. P. O. Box 1890 Scott, LA 70583 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$898.40
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Debtor	ESP Petrochemicals, Inc. Name	Case number (if known)	16-60020
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3.129	Nonpriority creditor's name and mailing address Twin Fountains Walk In Clinic 3002 Sam Houston Drive Victoria, TX 77904 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19.00
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3.130	Nonpriority creditor's name and mailing address United Fuels & Lubricants, LLC Department A T 952493 Atlanta, GA 31192-2493 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Notice Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.131	Nonpriority creditor's name and mailing address Universal ComOne Louisiana 206 Rue Louis XIV Lafayette, LA 70508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$788.81
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3.132	Nonpriority creditor's name and mailing address Urgent Team of Arkansas Physicians PO Box 671018 Dallas, TX 75267-1018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.00
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3.133	Nonpriority creditor's name and mailing address US Standard Products P O Box 668985 Pompano Beach, FL 33006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,040.40
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3.134	Nonpriority creditor's name and mailing address Valero Marketing and Supply Company P.O. Box 300 Amarillo, TX 79105-0300 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,587.56
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3.135	Nonpriority creditor's name and mailing address Victoria Electric Cooperative, Inc. P O Box 2178 Victoria, TX 77902-2178 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96.02
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Debtor	ESP Petrochemicals, Inc. <small>Name</small>	Case number (if known)	16-60020
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3.136	Nonpriority creditor's name and mailing address VISA - MidSouth Bank, NA P.O. Box 30131 Tampa, FL 33630-3131 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$161,758.95
3.137	Nonpriority creditor's name and mailing address VK Enterprises P.O. Box 3577 Edmond, OK 73083 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,143.50
3.138	Nonpriority creditor's name and mailing address Waste Management of Texas, Inc. P O Box 660345 Dallas, TX 75266-0345 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$149.30
3.139	Nonpriority creditor's name and mailing address Wells Fargo Equipment Finance P.O. Box 7777 San Francisco, CA 94120-7777 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Debtor assumed Single Sided Lease Agreement - \$1 Purchase Option between Wells Fargo Equipment Finance and ESP Facility & Pipeline Services, Inc., 36 month lease at \$730.92 beginning January 2013 for 1 used Yale Cushion Forklift (Rayne)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.140	Nonpriority creditor's name and mailing address WMDDH P. O. Box 80569 Lafayette, LA 70598 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,851.09
3.141	Nonpriority creditor's name and mailing address Wylie Manufacturing Co. 702 E 40th Street Lubbock, TX 79404 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
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Debtor ESP Petrochemicals, Inc.		Case number (if known) 16-60020
Name		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.1	G. Tim Alexander, III 600 Jefferson Street Box 46/Suite 906 Lafayette, LA 70501	Line <u>3.108</u> <input type="checkbox"/> Not listed. Explain _____
4.2	Issuer Direct Corporation c/o Tyrel J. Hooker Anderson Jones, PLLC P O Box 20248 Raleigh, NC 27619	Line <u>3.72</u> <input type="checkbox"/> Not listed. Explain _____
4.3	J. Ray Oujesky Kelly Hart & Hallman LLP 201 Main Street, Suite 2500 Fort Worth, TX 76102	Line <u>3.4</u> <input type="checkbox"/> Not listed. Explain _____
4.4	Joseph E. Fick, Jr. Newman, Mathis, Brady & Spedale, PLC 212 Veterans Blvd. Metairie, LA 70005	Line <u>3.62</u> <input type="checkbox"/> Not listed. Explain _____
4.5	Mark R. Pharr, III Galloway, Johnson, Tompkins, Burr & Smith, PLC 328 Settlers Trace Blvd Lafayette, LA 70508	Line <u>3.66</u> <input type="checkbox"/> Not listed. Explain _____
4.6	Michael D. Fisse Daigle Fisse & Kessenich APLC P O Box 5350 Covington, LA 70434-5350	Line <u>3.38</u> <input type="checkbox"/> Not listed. Explain _____
4.7	Pitney Bowes 2225 American Drive Neenah, WI 54956-1005	Line <u>3.107</u> <input type="checkbox"/> Not listed. Explain _____
4.8	Ryan J. McNeel Brockett & McNeel LLP TGAAR Tower 24 Smith Road, Suite 400 Midland, TX 79705	Line <u>3.101</u> <input type="checkbox"/> Not listed. Explain _____
4.9	SmartCom Telephone 600 Ash Avenue McAllen, TX 78501	Line <u>3.117</u> <input type="checkbox"/> Not listed. Explain _____
4.10	Stephan B. Rogers Rogers & Moore, PLLC 309 Water St., Suite 114 Boerne, TX 78006	Line <u>3.80</u> <input type="checkbox"/> Not listed. Explain _____
4.11	Stewart F. Peck Lugenbuhl, Wheaton, Peck Rankin & Hubbard 601 Poydras Street, Suite 2775 New Orleans, LA 70130	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____

Debtor ESP Petrochemicals, Inc. <small>Name</small>	Case number (if known) 16-60020
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Name and mailing address 4.12 Wayne A. Shullaw Attorney at Law P O Box 4815 Lafayette, LA 70502	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Line 3.68 <input type="checkbox"/> Not listed. Explain _____	Last 4 digits of account number, if any —
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Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>1,822,980.63</u>
5b. +	\$ <u>2,764,854.49</u>
5c.	\$ <u>4,587,835.12</u>

Fill in this information to identify the case:Debtor name **ESP Petrochemicals, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **16-60020**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Employment Agreement**

State the term remaining

List the contract number of any government contract

**David A. Dugas
1003 South Hugh Wallis Road, Suite G-1
Lafayette, LA 70508**2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement dated May 21, 2013 for the premises located at 1148 East Texas Avenue, Rayne, LA 70578, for a term of ten (10) years commencing June 1, 2013. Rent is at \$8,750 per month. Term ending May 31, 2023.**

State the term remaining

List the contract number of any government contract

**Devin Realty of Rayne LLC
Attn James D Moncus
P O Box 62379
Lafayette, LA 70596**2.3. State what the contract or lease is for and the nature of the debtor's interest **Service and maintenance contract**

State the term remaining

List the contract number of any government contract

**Digitech
PO Box 82599
Lafayette, LA 70598-2599**2.4. State what the contract or lease is for and the nature of the debtor's interest **Konica Minolta lease agreement and maintenance.**

State the term remaining

List the contract number of

**Documation of San Antonio
4560 Lockhill Selma, Suite 100
San Antonio, TX 78249**

Debtor 1 **ESP Petrochemicals, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **16-60020****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

any government contract _____

2.5. State what the contract or lease is for and the nature of the debtor's interest

Commercial Lease dated March 14, 2011 for 1 acre fenced yard and building located at 539 Hill Road, Victoria, Texas. Rent is \$1,200 per month. 90 days written notice

State the term remaining _____

List the contract number of any government contract _____

**Estate of R. G. Hill
Attn Bob Hill, Robert J. Hill, and
Margaret Stockbauer
521 Hill Road
Victoria, TX 77905**

2.6. State what the contract or lease is for and the nature of the debtor's interest

Industrial Lease Agreement dated February 28, 2011 for 6,000 square feet of warehouse and office space located at 1108 Albrad Street, Suite A, Pharr, Texas 78539. Base rent is \$2,400 per month, commencing March 15, 2011, terminating March 31, 2014, with renewal options for two additional three year extensions.

State the term remaining _____

List the contract number of any government contract _____

**JMA Enterprises, Inc.
Attn Maggie A. Mustard
1309 Business Park Drive
Mission, TX 78572**

2.7. State what the contract or lease is for and the nature of the debtor's interest

Real Estate Lease dated January 26, 2015 for the premises located at 100 FM 2468, Center, Texas 75935 commencing on February 1, 2015. Rent is \$1,500 per month. Term ends January 31, 2018

State the term remaining _____

List the contract number of any government contract _____

**Kenneth L. Campbell, Sr.
P O Box 1588
Center, TX 75935**

Debtor 1 **ESP Petrochemicals, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **16-60020****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.8. State what the contract or lease is for and the nature of the debtor's interest

Lease Agreement for Konica Minolta Copier, Serial No. A5C4011110175, Contract No. 401-1445349-001, for 39 months a \$269 per month, beginning November 2014.

22 months

State the term remaining

List the contract number of any government contract

Marlin Business Bank
PO Box 13604
Philadelphia, PA 19101-3604

2.9. State what the contract or lease is for and the nature of the debtor's interest

Commercial Lease Agreement dated July 12, 2013, and First Amendment to Lease Agreement, effective date of July 1, 2014, continuing until 180 days after either party gives written notice of their intent to terminate the lease for premises located at 1003 S. Hugh Wallis Road, Suite G-1, Lafayette, LA 70508. Monthly rental rate of \$2,200 per month.

State the term remaining

List the contract number of any government contract

Ronnie White Custom Homes, LLC
1003 S Hugh Wallis Road, Suite G-3
Lafayette, LA 70508

2.10. State what the contract or lease is for and the nature of the debtor's interest

Master Lease Agreement dated 11/3/2009

State the term remaining

List the contract number of any government contract

Ryder Truck Rental, Inc.
dba Ryder Transportation Services
6000 Windward Parkway
Alpharetta, GA 30005

2.11. State what the contract or lease is for and the nature of the debtor's interest

Master Lease Agreement dated 12/31/2014 for 24 months beginning March 8, 2015, with \$1 buyout option.

March 7, 2017

State the term remaining

List the contract number of any government contract

Solstice Equipment, LLC
2365 Rice Boulevard #201
Houston, TX 77005

Debtor 1 **ESP Petrochemicals, Inc.**

First Name

Middle Name

Last Name

Case number (if known) **16-60020****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.1 State what the contract or
2. lease is for and the nature
of the debtor's interest

Lease Agreement dated March 20, 2012; and Sublease and Consent to Sublease effective July 1, 2013 with TM Market Street LLC as Lessor, ESP Petrochemicals, Inc. as Lessee/Sublessor, and Martech Media, Inc. as Sublessee. The sublease was for the remaining term of the Primary Lease (51 months) beginning July 1, 2013, for the 4,156 square feet of net rentable area consisting of Suite 6305 on the third floor of North Commons Building/Building 6 located at 9595 Six Pines Drive, The Woodlands, Texas. Rent is \$22,165.34 per month.

State the term remaining

Term ends 9/30/2017

List the contract number of any government contract

**TM Market Street, LLC
Attn Geoff Jones
Market Street Property Management Office
9595 Six Pines Drive, Suite 6390
The Woodlands, TX 77380**

- 2.1 State what the contract or
3. lease is for and the nature
of the debtor's interest

**Employment
Agreement**

State the term remaining

List the contract number of any government contract

**Tony Primeaux
1003 South Hugh Wallis Road, Suite G-1
Lafayette, LA 70508**

Fill in this information to identify the case:Debtor name **ESP Petrochemicals, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **16-60020**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **David A. Dugas** **1003 South Hugh Wallis Road, Suite G-1
Lafayette, LA 70508**

**Matthews, Lawson &
Johnson, PLLC**

☐ D _____
☒ E/F **3.92**
☐ G _____

2.2 **ESP Facility &
Pipeline Services** **111 Lions Club Road
Scott, LA 70583-5289**

**Transfac Capital
Leasing**

☒ D **2.16**
☐ E/F _____
☐ G _____

2.3 **Tony Primeaux** **1003 South Hugh Wallis Road, Suite G-1
Lafayette, LA 70508**

**Matthews, Lawson &
Johnson, PLLC**

☐ D _____
☒ E/F **3.92**
☐ G _____

Fill in this information to identify the case:

Debtor name **ESP Petrochemicals, Inc.**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number (if known) **16-60020**☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **4/7/2016**

X

Signature of individual signing on behalf of debtor

David A. Dugas

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:Debtor name ESP Petrochemicals, Inc.United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number (if known) 16-60020☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 1/01/2016 to Filing Date

Sources of revenue
Check all that apply

☐ Operating a business☒ Other Gross Revenue

Gross revenue
(before deductions and exclusions)

\$949,518.00

For prior year:

From 1/01/2015 to 12/31/2015

☐ Operating a business☒ Other Gross Revenue\$7,106,310.65

For year before that:

From 1/01/2014 to 12/31/2014

☐ Operating a business☒ Other Gross Revenue\$11,916,444.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Ryder Truck Rental, Inc. dba Ryder Transportation Services 6000 Windward Parkway Alpharetta, GA 30005	12/11/2015	\$30,000.00	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. Payments to Creditors See attached Exhibit SOFA 3		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Payments and Transfers to Insiders and Affiliates. See attached Exhibit SOFA 4, 13, and 30		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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ESP PETROCHEMICALS INC**General Ledger****For the Period From Dec 12, 2015 to Mar 10, 2016**

Filter Criteria includes: 1) IDs: 10200. Report order is by ID. Report is printed with shortened descriptions

EXHIBIT SOFA 3**90 Day Prior Payments to Creditors**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt
10200	MidSouth Bank-Operating	12/14/15	9810	CDJ	AT&T	185.99
10200	MidSouth Bank-Operating	12/14/15	9812	CDJ	AT&T	56.00
10200	MidSouth Bank-Operating	12/14/15	9813	CDJ	AT&T	57.56
10200	MidSouth Bank-Operating	12/14/15	9811	CDJ	AT&T 9740 497 7	56.28
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	AT&T Mobility	2,093.61
10200	MidSouth Bank-Operating	12/14/15	9817	CDJ	BlueCross BlueShield	435.94
10200	MidSouth Bank-Operating	12/14/15	9815	CDJ	BlueCross BlueShield	17,445.65
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	SmartCom Telephone	342.53
10200	MidSouth Bank-Operating	12/14/15	9814	CDJ	Sudden Link	165.30
10200	MidSouth Bank-Operating	12/14/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	VISA-AP	250.00
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	VISA-CM	225.00
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	VISA-LD	500.00
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	VISA-LO	250.00
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	VISA-MB	300.00
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	VISA-OR	300.00
10200	MidSouth Bank-Operating	12/14/15	AWT121415	CDJ	VISA-TP	2,000.00
10200	MidSouth Bank-Operating	12/15/15	Wire Transfer	CDJ	Lindon Manufacturing	2,669.00
10200	MidSouth Bank-Operating	12/15/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	12/16/15	9818	CDJ	Allied Waste Services #833	207.03
10200	MidSouth Bank-Operating	12/16/15	9823	CDJ	Chalk Hill Special Utility Dis	150.00
10200	MidSouth Bank-Operating	12/16/15	9824	CDJ	City of Center	105.53
10200	MidSouth Bank-Operating	12/16/15	9820	CDJ	City of Rayne	1,856.03
10200	MidSouth Bank-Operating	12/16/15	9821	CDJ	Deep East Texas Electric Coope	204.13
10200	MidSouth Bank-Operating	12/16/15	9822	CDJ	Dexcomm	124.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	DOCUMATION OF SAN ANTONIO INC	931.37
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Ford Credit	1,579.32
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Ford Credit	1,121.94
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Ford Credit	1,555.30
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Ford Credit	694.83
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Ford Credit	681.47
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Marlin Business Bank	333.56
10200	MidSouth Bank-Operating	12/16/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	12/16/15	9819	CDJ	Victoria Electric	49.22
10200	MidSouth Bank-Operating	12/16/15	9825	CDJ	Victoria Electric	98.73
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-CDC	100.00

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-DD	200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-ER	200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-IG	100.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Visa-JB	200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Visa-JDC	200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Visa-JL	200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-JRT	50.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-JRZ	200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-LD	2,200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Visa-MAB	200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-NL	1,200.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Visa-RGV	300.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	VISA-TP	750.00
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Waste Mangement of Texas, Inc.	77.72
10200	MidSouth Bank-Operating	12/16/15	AWT121615	CDJ	Waste Mangement of Texas, Inc.	150.77
10200	MidSouth Bank-Operating	12/17/15	9828	CDJ	CCP Industries	1,834.07
10200	MidSouth Bank-Operating	12/17/15	9829	CDJ	Cintas Corporation #538	1,303.77
10200	MidSouth Bank-Operating	12/17/15	9827	CDJ	Dixie Testing and Products, In	9,976.50
10200	MidSouth Bank-Operating	12/17/15	9826	CDJ	SPL, INC	7,750.00
10200	MidSouth Bank-Operating	12/17/15	4G43R9BUGA	CDJ	St Charles Parish	1,030.45
10200	MidSouth Bank-Operating	12/17/15	BUPY4GAR18	CDJ	St Charles Parish	783.81
10200	MidSouth Bank-Operating	12/17/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	12/18/15	9830	CDJ	Brooke Olivier	27.04
10200	MidSouth Bank-Operating	12/18/15	9836	CDJ	Brooke Olivier	41.44
10200	MidSouth Bank-Operating	12/18/15	9831	CDJ	Calvin Cyrus	196.72
10200	MidSouth Bank-Operating	12/18/15	9832	CDJ	George Ware III	368.33
10200	MidSouth Bank-Operating	12/18/15	9833	CDJ	Louis Resweber	1,478.56
10200	MidSouth Bank-Operating	12/18/15	P9KYTOX4CU	CDJ	St Marting Parish	518.89
10200	MidSouth Bank-Operating	12/18/15	WEBGB8NXG	CDJ	St Marting Parish	535.28
10200	MidSouth Bank-Operating	12/18/15	TMT6A9RK12	CDJ	St Marting Parish	753.65
10200	MidSouth Bank-Operating	12/18/15	D1PT16BS2J	CDJ	St Marting Parish	737.26
10200	MidSouth Bank-Operating	12/18/15	AWT121815	CDJ	VISA-LD	3,000.00
10200	MidSouth Bank-Operating	12/21/15	CC JE	GENJ	401k Funding to OneAmerica for 12/15/15 Loan p	512.50
10200	MidSouth Bank-Operating	12/21/15	CC JE	GENJ	401k Funding to OneAmerica for 12/15/15 payroll	4,181.02
10200	MidSouth Bank-Operating	12/21/15	AWT122115	CDJ	Comcast 9796	595.45
10200	MidSouth Bank-Operating	12/21/15	AWT122115	CDJ	VISA-LD	2,000.00
10200	MidSouth Bank-Operating	12/21/15	AWT12/21/15	CDJ	Wright Express	5,360.90
10200	MidSouth Bank-Operating	12/22/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	12/23/15	9837	CDJ	Proactive Engineering	1,020.00
10200	MidSouth Bank-Operating	12/23/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00

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10200	MidSouth Bank-Operating	12/23/15	AWT122315	CDJ	VISA-CM	250.00
10200	MidSouth Bank-Operating	12/24/15	Wire Transfer	CDJ	Integrated Chemical Services,	22,630.95
10200	MidSouth Bank-Operating	12/24/15	9838	CDJ	Regions Bank	818.26
10200	MidSouth Bank-Operating	12/24/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-EB	100.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-IC	200.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-IG	100.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	Visa-JB	300.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-JC	200.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	Visa-JDC	100.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	Visa-JL	200.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-JRT	100.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-JRZ	200.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-LD	3,000.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	Visa-MAB	100.00
10200	MidSouth Bank-Operating	12/24/15	AWT122415	CDJ	VISA-TP	1,750.00
10200	MidSouth Bank-Operating	12/28/15	CC JE	GENJ	Colonial Life Insurance for 11/01/15 & 11/15/15	503.98
10200	MidSouth Bank-Operating	12/28/15	Wire Transfer	CDJ	Lina Diaz	6,653.88
10200	MidSouth Bank-Operating	12/28/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	12/29/15	9841	CDJ	Cajun Propane	1,082.40
10200	MidSouth Bank-Operating	12/29/15	9839	CDJ	Cox Communications, Inc.	494.41
10200	MidSouth Bank-Operating	12/29/15	9840	CDJ	Cox Communications, Inc.	248.00
10200	MidSouth Bank-Operating	12/29/15	9841	CDJ	Ronnie L. Cockerham	542.02
10200	MidSouth Bank-Operating	12/29/15	AWT122915	CDJ	VISA-CM	800.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-BG	96.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-BH	378.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-BT	86.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-DJ	1,245.81
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-DS	238.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-EB	75.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	Visa-GC	29.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-GP	295.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-IG	100.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	Visa-JB	200.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	Visa-JL	100.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-JO	109.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-JP	600.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-JR	1,014.45
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-JRT	55.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-JT	375.00

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10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-KA	68.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-KC	118.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-LD	2,000.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-LS	50.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-NB	130.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	Visa-RGV	100.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-RR	85.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-TG	87.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-TM	77.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-TP	2,140.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-TPG	107.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-WL	266.00
10200	MidSouth Bank-Operating	12/30/15	AWT123015	CDJ	VISA-WM	90.00
10200	MidSouth Bank-Operating	12/31/15	Wire Transfer	CDJ	Alpha Tanks & Pump II, LLC	6,321.49
10200	MidSouth Bank-Operating	12/31/15	9850	CDJ	Hoover Slovacek	1,500.00
10200	MidSouth Bank-Operating	12/31/15	Wire Tfer	CDJ	Lina Diaz	21,563.11
10200	MidSouth Bank-Operating	12/31/15	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/1/16	9843	CDJ	Bob Hill	850.00
10200	MidSouth Bank-Operating	1/1/16	9849	CDJ	Devin Realty of Rayne, LLC	8,750.00
10200	MidSouth Bank-Operating	1/1/16	9847	CDJ	JMA Enterprise	2,400.00
10200	MidSouth Bank-Operating	1/1/16	9848	CDJ	JMA Enterprise	540.00
10200	MidSouth Bank-Operating	1/1/16	9846	CDJ	Kenneth L Campbell, Sr.	1,500.00
10200	MidSouth Bank-Operating	1/1/16	9844	CDJ	Robert J. Hill/Margaret Stockb	1,300.00
10200	MidSouth Bank-Operating	1/1/16	9845	CDJ	Ronnie White Custom Homes, LLC	2,200.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	IPFS Corporation	3,030.65
10200	MidSouth Bank-Operating	1/4/16	Wire Transfer	CDJ	K-Solv LP	12,897.22
10200	MidSouth Bank-Operating	1/4/16	CC JE	GENJ	Merchant Service Fees for December	2,200.18
10200	MidSouth Bank-Operating	1/4/16	CC JE	GENJ	Merchant Service Fees for December	262.36
10200	MidSouth Bank-Operating	1/4/16	CC JE	GENJ	Merchant Service Fees for December	70.70
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-CDC	200.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-DD	500.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-ER	135.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-GW	185.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-IG	50.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	Visa-JB	155.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	Visa-JDC	155.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-JP	110.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-JRT	35.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-JRZ	35.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-KF	1,306.92

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10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-LD	425.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	Visa-MAB	164.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	Visa-RGV	62.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-TP	1,785.00
10200	MidSouth Bank-Operating	1/4/16	AWT1416	CDJ	VISA-TPII	260.91
10200	MidSouth Bank-Operating	1/4/16	AWT 010416	CDJ	Wright Express	6,494.12
10200	MidSouth Bank-Operating	1/5/16	CC JE	GENJ	401k Funding to OneAmerica for 01/01/16 Loan p	512.50
10200	MidSouth Bank-Operating	1/5/16	CC JE	GENJ	401k Funding to OneAmerica for 01/01/16 payroll	2,107.53
10200	MidSouth Bank-Operating	1/5/16	AWT010516	CDJ	MidSouth Bank	1,170.33
10200	MidSouth Bank-Operating	1/5/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/5/16	9851	CDJ	Univar USA Inc.	2,772.00
10200	MidSouth Bank-Operating	1/5/16	AWT010516	CDJ	VISA-LD	8,400.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	Kentwood Springs	299.90
10200	MidSouth Bank-Operating	1/6/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	VISA-ER	200.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	Visa-JB	364.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	Visa-JDC	184.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	Visa-JL	151.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	VISA-JRZ	28.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	VISA-LD	1,180.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	VISA-RB	102.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	Visa-RGV	334.00
10200	MidSouth Bank-Operating	1/6/16	AWT1616	CDJ	VISA-TP	2,000.00
10200	MidSouth Bank-Operating	1/7/16	9853	CDJ	AT&T	56.00
10200	MidSouth Bank-Operating	1/7/16	9855	CDJ	AT&T	155.08
10200	MidSouth Bank-Operating	1/7/16	9856	CDJ	AT&T	67.33
10200	MidSouth Bank-Operating	1/7/16	9857	CDJ	AT&T 9740 497 7	52.35
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	AT&T Mobility	2,115.15
10200	MidSouth Bank-Operating	1/7/16	9859	CDJ	City of Center	105.53
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	Ford Credit	698.43
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	Ford Credit	1,034.45
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	Ford Credit	1,193.53
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	Ford Credit	1,722.83
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	Ford Credit	1,116.93
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	Ford Credit	1,057.82
10200	MidSouth Bank-Operating	1/7/16	9854	CDJ	SmartCom Telephone	342.20
10200	MidSouth Bank-Operating	1/7/16	AWT1716	CDJ	SmartCom Telephone	342.20
10200	MidSouth Bank-Operating	1/7/16	9858	CDJ	Sudden Link	173.70
10200	MidSouth Bank-Operating	1/7/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/7/16	9852	CDJ	Wells Fargo Equipment Finance	804.01

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10200	MidSouth Bank-Operating	1/8/16	9860	CDJ	Charles R. Minyard	12,740.00
10200	MidSouth Bank-Operating	1/8/16	9863	CDJ	Daily Equipment Company	10,740.81
10200	MidSouth Bank-Operating	1/8/16	9864	CDJ	Daily Equipment Company	10,740.81
10200	MidSouth Bank-Operating	1/8/16	9861	CDJ	DISA Global Solutions	230.00
10200	MidSouth Bank-Operating	1/8/16	AWT010816	CDJ	First Insurance Funding Corp.	18,944.55
10200	MidSouth Bank-Operating	1/8/16	9862	CDJ	General Office Supply	768.01
10200	MidSouth Bank-Operating	1/8/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	VISA-ER	146.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	VISA-IC	133.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	VISA-IG	70.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	Visa-JB	48.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	VISA-JC	94.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	Visa-JDC	190.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	Visa-JL	217.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	VISA-JRT	61.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	VISA-JRZ	332.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	Visa-MAB	317.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	VISA-OR	378.00
10200	MidSouth Bank-Operating	1/8/16	AWT1816	CDJ	Visa-RGV	43.00
10200	MidSouth Bank-Operating	1/11/16	9865	CDJ	BlueCross BlueShield	15,222.12
10200	MidSouth Bank-Operating	1/11/16	9866	CDJ	Bridge Capital Corporation	3,500.00
10200	MidSouth Bank-Operating	1/11/16	9867	CDJ	Solstice Equipment, LLC	5,575.97
10200	MidSouth Bank-Operating	1/11/16	AWT011116	CDJ	Wright Express	3,083.56
10200	MidSouth Bank-Operating	1/12/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/12/16	AWT011216	CDJ	VISA-LD	3,000.00
10200	MidSouth Bank-Operating	1/13/16	9868	CDJ	Sun Coast Resources, Inc.	17,661.87
10200	MidSouth Bank-Operating	1/13/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/13/16	AWT011316	CDJ	VISA-NL	500.00
10200	MidSouth Bank-Operating	1/14/16	AWT11316	CDJ	Amigo Energy	493.66
10200	MidSouth Bank-Operating	1/15/16	CC JE	GENJ	NSF/OD fee	29.00
10200	MidSouth Bank-Operating	1/15/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/19/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/19/16	AWT011916	CDJ	VISA-CM	300.00
10200	MidSouth Bank-Operating	1/20/16	CC JE	GENJ	401k Funding to OneAmerica for 01/15/16 Loan p	512.50
10200	MidSouth Bank-Operating	1/20/16	CC JE	GENJ	401k Funding to OneAmerica for 01/15/16 payroll	2,154.20
10200	MidSouth Bank-Operating	1/20/16	AWT012016	CDJ	Comcast 9796	597.73
10200	MidSouth Bank-Operating	1/20/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-CDC	370.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-CM	100.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-DD	434.00

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10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-EB	200.00
10200	MidSouth Bank-Operating	1/20/16	AWT012016	CDJ	VISA-ER	400.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-GW	168.00
10200	MidSouth Bank-Operating	1/20/16	AWT012016	CDJ	VISA-IC	400.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-IG	300.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	Visa-JB	400.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-JC	500.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	Visa-JDC	400.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	Visa-JL	300.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-JRT	150.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-JRZ	400.00
10200	MidSouth Bank-Operating	1/20/16	AWT012017	CDJ	VISA-LD	2,000.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-LO	200.00
10200	MidSouth Bank-Operating	1/20/16	AWT012018	CDJ	Visa-MAB	300.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-NL	650.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-OR	200.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-RB	100.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	Visa-RGV	350.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-TP	2,000.00
10200	MidSouth Bank-Operating	1/20/16	AWT12016	CDJ	VISA-TPII	100.00
10200	MidSouth Bank-Operating	1/20/16	AWT012016	CDJ	Wright Express	5,760.55
10200	MidSouth Bank-Operating	1/21/16	CC JE	GENJ	Colonial Life Insurance for 12/01/15 & 12/15/15	439.36
10200	MidSouth Bank-Operating	1/21/16	AWT12116	CDJ	Ford Credit	681.47
10200	MidSouth Bank-Operating	1/21/16	AWT12116	CDJ	Ford Credit	1,850.13
10200	MidSouth Bank-Operating	1/21/16	AWT12116	CDJ	Ford Credit	1,555.16
10200	MidSouth Bank-Operating	1/21/16	AWT12116	CDJ	Ford Credit	744.83
10200	MidSouth Bank-Operating	1/21/16	9870	CDJ	Regions Bank	818.26
10200	MidSouth Bank-Operating	1/21/16	22995173	CDJ	State Comptroller	26,883.96
10200	MidSouth Bank-Operating	1/21/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Allied Waste Services #833	201.42
10200	MidSouth Bank-Operating	1/22/16	9875	CDJ	Arkansas Secretary of State	184.00
10200	MidSouth Bank-Operating	1/22/16	9878	CDJ	Brooke Olivier	71.40
10200	MidSouth Bank-Operating	1/22/16	9881	CDJ	Calvin Cyrus	115.56
10200	MidSouth Bank-Operating	1/22/16	9885	CDJ	City of Rayne	1,732.13
10200	MidSouth Bank-Operating	1/22/16	9873	CDJ	Core Mineralogy, Inc.	2,800.00
10200	MidSouth Bank-Operating	1/22/16	9883	CDJ	Cox Communications, Inc.	459.54
10200	MidSouth Bank-Operating	1/22/16	9884	CDJ	Cox Communications, Inc.	248.00
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Culligan Water Treatment Produ	10.24
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Culligan Water Treatment Produ	10.24
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Culligan Water Treatment Produ	10.57

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10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Culligan Water Treatment Produ	17.52
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Culligan Water Treatment Produ	17.52
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Culligan Water Treatment Produ	17.87
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Culligan Water Treatment Produ	23.64
10200	MidSouth Bank-Operating	1/22/16	9886	CDJ	Deep East Texas Electric Coope	108.25
10200	MidSouth Bank-Operating	1/22/16	9887	CDJ	Dexcomm	124.00
10200	MidSouth Bank-Operating	1/22/16	9890	CDJ	Digitech Office Machines	555.71
10200	MidSouth Bank-Operating	1/22/16	Wire Tfer	CDJ	Lina Diaz	1,521.12
10200	MidSouth Bank-Operating	1/22/16	9882	CDJ	Louis Resweber	10,612.50
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Marlin Business Bank	290.52
10200	MidSouth Bank-Operating	1/22/16	9874	CDJ	Mississippi Dept of Revenue	127.00
10200	MidSouth Bank-Operating	1/22/16	9876	CDJ	New York State Corporation Tax	422.00
10200	MidSouth Bank-Operating	1/22/16	9877	CDJ	Sharinda Evans	6.34
10200	MidSouth Bank-Operating	1/22/16	9872	CDJ	Southern Field Maintenance	2,917.16
10200	MidSouth Bank-Operating	1/22/16	23053361	CDJ	State Comptroller	21,982.22
10200	MidSouth Bank-Operating	1/22/16	9888	CDJ	Victoria Electric	46.05
10200	MidSouth Bank-Operating	1/22/16	9889	CDJ	Victoria Electric	83.23
10200	MidSouth Bank-Operating	1/22/16	AWT012216	CDJ	VISA-LD	5,800.00
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Waste Mangement of Texas, Inc.	76.89
10200	MidSouth Bank-Operating	1/22/16	AWT12216	CDJ	Waste Mangement of Texas, Inc.	152.18
10200	MidSouth Bank-Operating	1/22/16	9871	CDJ	WMDDH	10,878.50
10200	MidSouth Bank-Operating	1/25/16	9891	CDJ	Chalk Hill Special Utility Dis	256.34
10200	MidSouth Bank-Operating	1/25/16	AWT12516	CDJ	DOCUMATION OF SAN ANTONIO INC	363.81
10200	MidSouth Bank-Operating	1/25/16	AWT12516	CDJ	DOCUMATION OF SAN ANTONIO INC	931.37
10200	MidSouth Bank-Operating	1/25/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/26/16	Wire Tfer	CDJ	Alpha Tanks & Pump II, LLC	10,020.00
10200	MidSouth Bank-Operating	1/26/16	Wire Tranfer	CDJ	K-Solv LP	33,535.64
10200	MidSouth Bank-Operating	1/26/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/27/16	9892	CDJ	Ronnie L. Cockerham	650.84
10200	MidSouth Bank-Operating	1/27/16	AWT012716	CDJ	VISA-LD	6,000.00
10200	MidSouth Bank-Operating	1/28/16	9894	CDJ	Beaufort Acquisitions, Inc	10,625.00
10200	MidSouth Bank-Operating	1/28/16	9895	CDJ	Beaufort Acquisitions, Inc	3,147.00
10200	MidSouth Bank-Operating	1/28/16	9893	CDJ	Hoover Slovacek	75,000.00
10200	MidSouth Bank-Operating	1/28/16	9897	CDJ	Proactive Engineering	1,105.00
10200	MidSouth Bank-Operating	1/28/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	1/28/16	AWT012816	CDJ	VISA-DD	700.00
10200	MidSouth Bank-Operating	1/28/16	AWT012816	CDJ	VISA-OR	300.00
10200	MidSouth Bank-Operating	1/29/16	9898	CDJ	Daily Equipment Company	3,606.92
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-BG	94.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-BH	378.00

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10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-BT	86.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-CM	300.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-DS	238.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-ER	115.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	Visa-GC	28.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-GP	291.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-GW	144.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-IC	362.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	Visa-JB	400.00
10200	MidSouth Bank-Operating	1/29/16	AWT12917	CDJ	VISA-JC	400.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	Visa-JDC	300.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	Visa-JL	300.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-JO	109.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-JP	500.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-JRZ	400.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-JT	375.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-KA	73.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-KC	116.00
10200	MidSouth Bank-Operating	1/29/16	AWT012916	CDJ	VISA-LD	3,000.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-LS	50.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	Visa-MAB	380.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-MB	115.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-NB	130.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	Visa-RGV	300.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-RR	1,193.17
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-TG	1,230.72
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-TM	107.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-TP	1,963.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-TPG	107.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-TPII	100.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-WL	266.00
10200	MidSouth Bank-Operating	1/29/16	AWT12916	CDJ	VISA-WM	90.00
10200	MidSouth Bank-Operating	2/1/16	9901	CDJ	Bob Hill	850.00
10200	MidSouth Bank-Operating	2/1/16	9903	CDJ	Devin Realty of Rayne, LLC	8,750.00
10200	MidSouth Bank-Operating	2/1/16	9905	CDJ	JMA Enterprise	2,400.00
10200	MidSouth Bank-Operating	2/1/16	9906	CDJ	JMA Enterprise	540.00
10200	MidSouth Bank-Operating	2/1/16	9904	CDJ	Kenneth L Campbell, Sr.	1,500.00
10200	MidSouth Bank-Operating	2/1/16	9900	CDJ	Robert J. Hill/Margaret Stockb	1,300.00
10200	MidSouth Bank-Operating	2/1/16	9899	CDJ	Ronnie L. Cockerham	400.00
10200	MidSouth Bank-Operating	2/1/16	9902	CDJ	Ronnie White Custom Homes, LLC	2,200.00

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10200	MidSouth Bank-Operating	2/1/16	AWT020116	CDJ	VISA-JP	1,250.00
10200	MidSouth Bank-Operating	2/1/16	AWT020116	CDJ	Wright Express	6,964.67
10200	MidSouth Bank-Operating	2/2/16	9907	CDJ	Amerisource Funding, Inc.	2,000.00
10200	MidSouth Bank-Operating	2/2/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/2/16	AWT020216	CDJ	VISA-LD	3,500.00
10200	MidSouth Bank-Operating	2/2/16	AWT020216	CDJ	VISA-TP	12,000.00
10200	MidSouth Bank-Operating	2/3/16	Wire Tfer	CDJ	Alpha Tanks & Pump II, LLC	8,676.66
10200	MidSouth Bank-Operating	2/3/16	9908	CDJ	FloQuip, Inc.	1,039.40
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	IPFS Corporation	3,030.65
10200	MidSouth Bank-Operating	2/3/16	CC JE	GENJ	Merchant Service Fees for January	3,329.08
10200	MidSouth Bank-Operating	2/3/16	CC JE	GENJ	Merchant Service Fees for January	456.33
10200	MidSouth Bank-Operating	2/3/16	CC JE	GENJ	Merchant Service Fees for January	74.10
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	SmartCom Telephone	342.18
10200	MidSouth Bank-Operating	2/3/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-AP	443.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-CDC	237.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-CM	205.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-EB	30.00
10200	MidSouth Bank-Operating	2/3/16	AWT020316	CDJ	VISA-GW	150.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-IC	232.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	Visa-JL	112.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-JRT	84.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-KF	400.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-LD	484.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-NL	113.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-RB	38.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	Visa-RGV	274.00
10200	MidSouth Bank-Operating	2/3/16	AWT2316	CDJ	VISA-TPII	122.00
10200	MidSouth Bank-Operating	2/3/16	9911	CDJ	Wells Fargo Equipment Finance	877.10
10200	MidSouth Bank-Operating	2/4/16	CC JE	GENJ	401k Funding to OneAmerica for 02/01/16 Loan	512.50
10200	MidSouth Bank-Operating	2/4/16	CC JE	GENJ	401k Funding to OneAmerica for 02/01/16 payroll	1,897.31
10200	MidSouth Bank-Operating	2/4/16	9909	CDJ	AT&T	56.00
10200	MidSouth Bank-Operating	2/4/16	9910	CDJ	AT&T	155.79
10200	MidSouth Bank-Operating	2/4/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/5/16	9913	CDJ	Integrated Chemical Services,	7,808.50
10200	MidSouth Bank-Operating	2/5/16	AWT020516	CDJ	MidSouth Bank	1,170.33
10200	MidSouth Bank-Operating	2/8/16	9914	CDJ	Daily Equipment Company	5,462.49
10200	MidSouth Bank-Operating	2/8/16	Wire Transfer	CDJ	Lina Diaz	6,982.39
10200	MidSouth Bank-Operating	2/8/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/8/16	AWT020816	CDJ	VISA-LO	500.00

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10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	First Insurance Funding Corp.	18,944.55
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	VISA-ER	225.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	Visa-GC	200.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	VISA-GW	200.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	Visa-JB	400.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	VISA-JC	200.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	Visa-JDC	206.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	Visa-JL	77.00
10200	MidSouth Bank-Operating	2/10/16	AWT21017	CDJ	VISA-JRZ	179.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	VISA-KF	500.00
10200	MidSouth Bank-Operating	2/10/16	AWT021016	CDJ	VISA-LD	3,000.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	VISA-MB	200.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	VISA-OR	300.00
10200	MidSouth Bank-Operating	2/10/16	AWT21016	CDJ	Visa-RGV	213.00
10200	MidSouth Bank-Operating	2/10/16	AWT021016	CDJ	Wright Express	4,916.93
10200	MidSouth Bank-Operating	2/11/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/11/16	AWT021116	CDJ	VISA-LD	5,000.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Amigo Energy	442.68
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	AT&T Mobility	2,104.22
10200	MidSouth Bank-Operating	2/12/16	9915	CDJ	Brooke Olivier	82.32
10200	MidSouth Bank-Operating	2/12/16	YSGI1NMLKT	CDJ	DeSoto Parish	641.19
10200	MidSouth Bank-Operating	2/12/16	N2KVF94QJL	CDJ	DeSoto Parish	26.04
10200	MidSouth Bank-Operating	2/12/16	DP5GC1SDBX	CDJ	DeSoto Parish	198.96
10200	MidSouth Bank-Operating	2/12/16	AKE4NQ0822	CDJ	DeSoto Parish	184.19
10200	MidSouth Bank-Operating	2/12/16	JW3HV6UUVY	CDJ	DeSoto Parish	74.19
10200	MidSouth Bank-Operating	2/12/16	ME93XP3DE9	CDJ	DeSoto Parish	73.52
10200	MidSouth Bank-Operating	2/12/16	58BBVI1SV	CDJ	DeSoto Parish	36.40
10200	MidSouth Bank-Operating	2/12/16	D379KXYCH4	CDJ	DeSoto Parish	75.75
10200	MidSouth Bank-Operating	2/12/16	WQAY0C2J0I	CDJ	DeSoto Parish	37.80
10200	MidSouth Bank-Operating	2/12/16	IIJRJG2L6D	CDJ	DeSoto Parish	141.70
10200	MidSouth Bank-Operating	2/12/16	UWU87NGVU	CDJ	DeSoto Parish	105.70
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Ford Credit	1,057.82
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Ford Credit	1,421.63
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Ford Credit	1,722.83
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Ford Credit	1,293.53
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Ford Credit	1,084.45
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Ford Credit	748.43
10200	MidSouth Bank-Operating	2/12/16	9918	CDJ	Jason Blanco	8.53
10200	MidSouth Bank-Operating	2/12/16	9916	CDJ	Justin Oliver	40.00
10200	MidSouth Bank-Operating	2/12/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00

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10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-CDC	320.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-CM	200.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-DD	311.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-ER	127.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-IC	180.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Visa-JB	84.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-JC	278.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Visa-JDC	127.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Visa-JL	127.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-JP	750.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-JRZ	159.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-LD	2,886.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Visa-MAB	146.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-NL	43.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-OR	148.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	Visa-RGV	369.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-TP	3,000.00
10200	MidSouth Bank-Operating	2/12/16	AWT21216	CDJ	VISA-TPII	400.00
10200	MidSouth Bank-Operating	2/15/16	9920	CDJ	Air Power Services Inc.	1,569.60
10200	MidSouth Bank-Operating	2/15/16	9922	CDJ	AT&T	57.60
10200	MidSouth Bank-Operating	2/15/16	9923	CDJ	AT&T 9740 497 7	90.15
10200	MidSouth Bank-Operating	2/15/16	9921	CDJ	BlueCross BlueShield	17,776.05
10200	MidSouth Bank-Operating	2/15/16	9929	CDJ	Cajun Propane	131.76
10200	MidSouth Bank-Operating	2/15/16	9928	CDJ	Cintas	424.90
10200	MidSouth Bank-Operating	2/15/16	9927	CDJ	Cintas Corporation #538	1,283.98
10200	MidSouth Bank-Operating	2/15/16	9926	CDJ	Cintas Corporation #543	563.06
10200	MidSouth Bank-Operating	2/15/16	9924	CDJ	City of Center	112.37
10200	MidSouth Bank-Operating	2/15/16	0PPOODL4VA	CDJ	Jefferson Parish Sheriff	174.19
10200	MidSouth Bank-Operating	2/15/16	PQLBYHQ7TV	CDJ	Jefferson Parish Sheriff	446.33
10200	MidSouth Bank-Operating	2/15/16	4WXCBBMD4	CDJ	St. Landry Parish School Bd	457.19
10200	MidSouth Bank-Operating	2/15/16	9925	CDJ	Sudden Link	165.64
10200	MidSouth Bank-Operating	2/16/16	AWT021616	CDJ	VISA-IG	800.00
10200	MidSouth Bank-Operating	2/17/16	Wire Transfer	CDJ	Alpha Tanks & Pump II, LLC	6,164.30
10200	MidSouth Bank-Operating	2/17/16	AWT021716	CDJ	VISA-TP	1,500.00
10200	MidSouth Bank-Operating	2/18/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/19/16	N1FRGCGV30	CDJ	Parish of Terrebone	520.71
10200	MidSouth Bank-Operating	2/19/16	KU4QPL8C9G	CDJ	Parish of Terrebone	80.42
10200	MidSouth Bank-Operating	2/19/16	KU4QPL8C10	CDJ	Parish of Terrebone	238.94
10200	MidSouth Bank-Operating	2/19/16	9P784T96RG	CDJ	Parish of Terrebone	262.03
10200	MidSouth Bank-Operating	2/19/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00

ESP PETROCHEMICALS INC

General Ledger

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-CM	300.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-EB	50.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-ER	53.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-IC	51.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	Visa-JB	302.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	Visa-JL	27.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-JRT	50.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-JRZ	88.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-KF	646.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-LD	2,416.00
10200	MidSouth Bank-Operating	2/19/16	AWT021916	CDJ	VISA-LR	600.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-MB	50.00
10200	MidSouth Bank-Operating	2/19/16	AWT21917	CDJ	VISA-NL	118.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-RB	34.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	Visa-RGV	219.00
10200	MidSouth Bank-Operating	2/19/16	AWT21916	CDJ	VISA-TP	1,500.00
10200	MidSouth Bank-Operating	2/22/16	CC JE	GENJ	401k Funding to OneAmerica for 02/15/16 Loan	512.50
10200	MidSouth Bank-Operating	2/22/16	CC JE	GENJ	401k Funding to OneAmerica for 02/15/16 payroll	1,918.30
10200	MidSouth Bank-Operating	2/22/16	CC JE	GENJ	Colonial Life Insurance for 01/01/16 & 01/15/16	374.74
10200	MidSouth Bank-Operating	2/22/16	AWT022216	CDJ	Comcast 9796	595.94
10200	MidSouth Bank-Operating	2/22/16	9935	CDJ	OneBane Law Firm	7,500.00
10200	MidSouth Bank-Operating	2/22/16	9930	CDJ	OneBane Law Firm	7,500.00
10200	MidSouth Bank-Operating	2/22/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/22/16	AWT022216	CDJ	Wright Express	5,785.25
10200	MidSouth Bank-Operating	2/23/16	AWT22316	CDJ	Purchase Power	203.69
10200	MidSouth Bank-Operating	2/23/16	AWT022316	CDJ	VISA-NL	250.00
10200	MidSouth Bank-Operating	2/23/16	AWT022316	CDJ	VISA-RB	500.00
10200	MidSouth Bank-Operating	2/24/16	CC JE	GENJ	Adjustment to record stop payment fee on check	31.00
10200	MidSouth Bank-Operating	2/24/16	AWT222416	CDJ	Allied Waste Services #833	239.76
10200	MidSouth Bank-Operating	2/24/16	AWT22416	CDJ	Culligan Water Treatment Produ	9.74
10200	MidSouth Bank-Operating	2/24/16	9931	CDJ	Devin Realty of Rayne, LLC	8,750.00
10200	MidSouth Bank-Operating	2/24/16	AWT22416	CDJ	Marlin Business Bank	661.74
10200	MidSouth Bank-Operating	2/24/16	AWT022416	CDJ	VISA-LO	300.00
10200	MidSouth Bank-Operating	2/24/16	AWT022416	CDJ	VISA-LR	500.00
10200	MidSouth Bank-Operating	2/25/16	AWT62416	CDJ	AT&T	57.60
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	Deep East Texas Electric Coope	306.57
10200	MidSouth Bank-Operating	2/25/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-CM	35.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-EB	35.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-ER	334.00

ESP PETROCHEMICALS INC**General Ledger****For the Period From Dec 12, 2015 to Mar 10, 2016**

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	Visa-GC	45.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-IC	234.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-IG	70.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	Visa-JB	135.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	Visa-JDC	202.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	Visa-JL	246.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-JRT	57.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-JRZ	325.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-KF	200.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-LD	2,698.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	Visa-MAB	112.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-MB	130.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	Visa-RGV	251.00
10200	MidSouth Bank-Operating	2/25/16	AWT22516	CDJ	VISA-TP	2,250.00
10200	MidSouth Bank-Operating	2/26/16	Wire Transfer	CDJ	Alpha Tanks & Pump II, LLC	10,189.66
10200	MidSouth Bank-Operating	2/26/16	Wire Transfer	CDJ	Bridge Capital Corporation	3,520.00
10200	MidSouth Bank-Operating	2/26/16	9934	CDJ	Calvin Cyrus	117.96
10200	MidSouth Bank-Operating	2/26/16	AWT22616	CDJ	Cox Communications, Inc.	424.00
10200	MidSouth Bank-Operating	2/26/16	AWT22616	CDJ	Cox Communications, Inc.	248.00
10200	MidSouth Bank-Operating	2/26/16	AWT22616	CDJ	Dexcomm	124.00
10200	MidSouth Bank-Operating	2/26/16	9936	CDJ	Louis Resweber	5,670.90
10200	MidSouth Bank-Operating	2/26/16	9933	CDJ	Proactive Engineering	1,105.00
10200	MidSouth Bank-Operating	2/26/16	Wire Transfer	CDJ	Solstice Equipment, LLC	5,595.97
10200	MidSouth Bank-Operating	2/26/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	2/26/16	AWT22616	CDJ	VISA-BG	92.00
10200	MidSouth Bank-Operating	2/26/16	AWT22616	CDJ	Waste Mangement of Texas, Inc.	150.55
10200	MidSouth Bank-Operating	2/26/16	AWT22616	CDJ	Waste Mangement of Texas, Inc.	155.14
10200	MidSouth Bank-Operating	2/26/16	9937	CDJ	WMDDH	5,076.51
10200	MidSouth Bank-Operating	2/29/16	CC JE	GENJ	Record payment made for ESP Ventures vendor	106.88
10200	MidSouth Bank-Operating	2/29/16	Wire Transfer	CDJ	Sun Coast Resources, Inc.	31,872.38
10200	MidSouth Bank-Operating	3/1/16	9938	CDJ	Univar USA Inc.	2,865.00
10200	MidSouth Bank-Operating	3/1/16	AWT3116	CDJ	VISA-LD	4,000.00
10200	MidSouth Bank-Operating	3/1/16	AWT030116	CDJ	Wright Express	12,022.25
10200	MidSouth Bank-Operating	3/2/16	Wire Transfer	CDJ	Dixie Testing and Products, In	7,512.50
10200	MidSouth Bank-Operating	3/2/16	AWT030216	CDJ	Regions Bank	818.26
10200	MidSouth Bank-Operating	3/2/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	3/2/16	9939	CDJ	Univar USA Inc.	1,800.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-AP	433.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-BH	378.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-BT	86.00

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10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-DD	134.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-DS	238.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-GP	284.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-JO	109.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-JT	375.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-KA	73.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-KC	114.00
10200	MidSouth Bank-Operating	3/2/16	AWT030217	CDJ	VISA-KF	1,300.00
10200	MidSouth Bank-Operating	3/2/16	AWT030216	CDJ	VISA-LO	500.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-LS	50.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-NB	130.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-TM	105.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-TPG	107.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-WL	266.00
10200	MidSouth Bank-Operating	3/2/16	AWT3216	CDJ	VISA-WM	90.00
10200	MidSouth Bank-Operating	3/3/16	CC JE	GENJ	401k Funding to OneAmerica for 02/01/16 Loan r	512.50
10200	MidSouth Bank-Operating	3/3/16	CC JE	GENJ	401k Funding to OneAmerica for 02/01/16 payroll	1,790.17
10200	MidSouth Bank-Operating	3/3/16	Wire Transfer	CDJ	Beaufort Acquisitions, Inc	5,020.00
10200	MidSouth Bank-Operating	3/3/16	AWT3316	CDJ	First Insurance Funding Corp.	18,944.55
10200	MidSouth Bank-Operating	3/3/16	4D9IJNBFC8	CDJ	Iberia Parish School Board	49.35
10200	MidSouth Bank-Operating	3/3/16	BWBCXTLKY	CDJ	Iberia Parish School Board	135.23
10200	MidSouth Bank-Operating	3/3/16	AWT3316	CDJ	IPFS Corporation	3,030.65
10200	MidSouth Bank-Operating	3/3/16	CC JE	GENJ	Merchant Service Fees for February	1,731.38
10200	MidSouth Bank-Operating	3/3/16	CC JE	GENJ	Merchant Service Fees for February	143.60
10200	MidSouth Bank-Operating	3/3/16	CC JE	GENJ	Merchant Service Fees for February	69.17
10200	MidSouth Bank-Operating	3/3/16	CC JE	GENJ	To Record Wire Transfer Fee	10.00
10200	MidSouth Bank-Operating	3/4/16	9941	CDJ	BlueCross BlueShield	16,960.77
10200	MidSouth Bank-Operating	3/4/16	Wire Transfer	CDJ	Integrated Chemical Services,	18,881.70
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-BG	14.52
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-CM	105.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-DD	1,000.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-EB	80.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-ER	500.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	Visa-GC	40.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-GW	134.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-IC	300.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-IG	80.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	Visa-JB	419.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-JC	78.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	Visa-JDC	118.00

ESP PETROCHEMICALS INC**General Ledger****For the Period From Dec 12, 2015 to Mar 10, 2016**

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10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	Visa-JL	163.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-JP	500.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-JRT	135.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-JRZ	300.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-LD	4,800.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-LO	200.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-LR	200.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	Visa-MAB	318.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-MB	85.00
10200	MidSouth Bank-Operating	3/4/16	AWT3417	CDJ	VISA-NL	270.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	Visa-RGV	318.00
10200	MidSouth Bank-Operating	3/4/16	AWT3416	CDJ	VISA-TP	3,000.00
10200	MidSouth Bank-Operating	3/7/16	AWT3716	CDJ	AT&T Mobility	3,054.35
10200	MidSouth Bank-Operating	3/7/16	AWT 030716	CDJ	MidSouth Bank	1,170.33
10200	MidSouth Bank-Operating	3/8/16	9942	CDJ	Ronnie L. Cockerham	591.78
10200	MidSouth Bank-Operating	3/9/16	9943	CDJ	Ellis Koeneke & Remirez	5,000.00
10200	MidSouth Bank-Operating	3/10/16	AWT 03/11/16	CDJ	Wright Express	5,520.46

ESP PETROCHEMICALS INC

General Ledger

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EXHIBIT SOFA 4 and 13

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	3/11/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		4,000.00	
10200	MidSouth Bank-Operating	3/12/14	CC JE	GENJ	Transfer to payroll account to cover 03/01/14 payroll taxes		33,328.63	
10200	MidSouth Bank-Operating	3/13/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 03/15/14 Payroll & Taxes		6,997.25	
10200	MidSouth Bank-Operating	3/13/14	CC JE	GENJ	Transfer to payroll for 03/15/14 payroll and garnishments		87,717.56	
10200	MidSouth Bank-Operating	3/14/14	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes February		568.88	
10200	MidSouth Bank-Operating	3/19/14	CC JE	GENJ	Transfer to payroll account to cover 03/15/14 payroll taxes		37,061.14	
10200	MidSouth Bank-Operating	3/21/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expense paid out of wrong account		843.85	
10200	MidSouth Bank-Operating	3/21/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses.		4,729.00	
10200	MidSouth Bank-Operating	3/21/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses.		14,276.95	
10200	MidSouth Bank-Operating	3/26/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		77,418.51	
10200	MidSouth Bank-Operating	3/27/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		5,251.55	
10200	MidSouth Bank-Operating	3/31/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 04/01/14 Payroll & Taxes		6,997.25	
10200	MidSouth Bank-Operating	3/31/14	CC JE	GENJ	Transfer to payroll for 04/01/14 payroll and garnishments		77,785.42	
10200	MidSouth Bank-Operating	4/3/14	CC JE	GENJ	Transfer to payroll account to cover 04/01/14 payroll taxes		32,263.93	
10200	MidSouth Bank-Operating	4/11/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		10,844.78	
10200	MidSouth Bank-Operating	4/14/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 04/15/14 Payroll & Taxes		6,997.25	
10200	MidSouth Bank-Operating	4/14/14	CC JE	GENJ	Transfer to payroll for 04/15/14 payroll and garnishments		90,473.94	
10200	MidSouth Bank-Operating	4/15/14	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes March		568.88	
10200	MidSouth Bank-Operating	4/23/14	CC JE	GENJ	Tfer to ESP FPS to cover Expenses		1,000.00	
10200	MidSouth Bank-Operating	4/23/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		170,128.32	
10200	MidSouth Bank-Operating	4/25/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expense paid out of wrong account		843.85	
10200	MidSouth Bank-Operating	4/25/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		38,890.00	
10200	MidSouth Bank-Operating	4/30/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 05/01/14 Payroll & Taxes		6,997.25	
10200	MidSouth Bank-Operating	4/30/14	CC JE	GENJ	Transfer to payroll account to cover Q1 payroll taxes		39,123.72	
10200	MidSouth Bank-Operating	4/30/14	CC JE	GENJ	Transfer to payroll for 05/01/14 payroll and garnishments		77,998.63	
10200	MidSouth Bank-Operating	5/1/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		7,520.00	
10200	MidSouth Bank-Operating	5/5/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		8,000.00	
10200	MidSouth Bank-Operating	5/14/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 05/15/14 Payroll & Taxes		8,333.18	
10200	MidSouth Bank-Operating	5/14/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		10,020.00	
10200	MidSouth Bank-Operating	5/14/14	CC JE	GENJ	Transfer to payroll for 05/15/14 payroll and garnishments		84,525.01	
10200	MidSouth Bank-Operating	5/16/14	CC JE	GENJ	Transfer to payroll account to cover 04/15/14 payroll taxes		37,882.11	
10200	MidSouth Bank-Operating	5/16/14	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes April		568.88	
10200	MidSouth Bank-Operating	5/19/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		6,416.60	
10200	MidSouth Bank-Operating	5/21/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		1,993.50	
10200	MidSouth Bank-Operating	5/22/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		10,020.00	
10200	MidSouth Bank-Operating	5/22/14	CC JE	GENJ	Transfer to payroll for 05/22/14 commissions check		2,925.98	
10200	MidSouth Bank-Operating	5/23/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover ESP FPS expenses		2,000.00	
10200	MidSouth Bank-Operating	5/27/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		47,209.04	
10200	MidSouth Bank-Operating	5/28/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 06/01/14 Payroll & Taxes		6,997.25	
10200	MidSouth Bank-Operating	5/28/14	CC JE	GENJ	Transfer to payroll for 06/01/14 payroll and garnishments		77,521.80	
10200	MidSouth Bank-Operating	5/30/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		7,520.00	
10200	MidSouth Bank-Operating	6/3/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		6,228.33	
10200	MidSouth Bank-Operating	6/6/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		5,200.00	
10200	MidSouth Bank-Operating	6/12/14	CC JE	GENJ	Transfer to payroll for 06/15/14 payroll and garnishments		61,000.00	
10200	MidSouth Bank-Operating	6/16/14	CC JE	GENJ	Transfer to payroll for 06/15/14 payroll and garnishments		12,656.99	
10200	MidSouth Bank-Operating	6/20/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 06/15/14 Payroll & Taxes		8,143.89	
10200	MidSouth Bank-Operating	6/20/14	CC JE	GENJ	Transfer to payroll for 06/15/14 payroll and garnishments		11,355.88	
10200	MidSouth Bank-Operating	6/30/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		7,520.00	
10200	MidSouth Bank-Operating	6/30/14	CC JE	GENJ	To record transfer from Payroll to Petro to cover expenses	5,058.36		

ESP PETROCHEMICALS INC

General Ledger

For the Period From Mar 9, 2014 to Mar 10, 2016

Filter Criteria includes: 1) IDs: 10200. Report order is by ID. Report is printed with shortened descriptions

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	7/1/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover ESP FPS expenses		903.34	
10200	MidSouth Bank-Operating	7/1/14	CC JE	GENJ	Transfer to payroll for 07/01/14 payroll and garnishments		2,203.59	
10200	MidSouth Bank-Operating	7/1/14	CC JE	GENJ	Transfer to payroll for 07/01/14 payroll and garnishments		73,053.07	
10200	MidSouth Bank-Operating	7/2/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		20,020.00	
10200	MidSouth Bank-Operating	7/7/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		6,997.25	
10200	MidSouth Bank-Operating	7/11/14	CC JE	GENJ	To record transfer from Petro to payroll to cover expenses		5,058.36	
10200	MidSouth Bank-Operating	7/11/14	CC JE	GENJ	Transfer to payroll for 07/15/14 Direct Deposit Checks		61,444.48	
10200	MidSouth Bank-Operating	7/15/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,932.77	
10200	MidSouth Bank-Operating	7/15/14	CC JE	GENJ	Transfer to payroll for 07/15/14 Direct Deposit Payroll		58,251.44	
10200	MidSouth Bank-Operating	7/16/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		2,427.28	
10200	MidSouth Bank-Operating	7/16/14	CC JE	GENJ	Transfer to payroll for 07/15/14 Payroll, Commissions and Garnishments		21,498.85	
10200	MidSouth Bank-Operating	7/21/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover 07/15/14 Payroll & Taxes		6,997.25	
10200	MidSouth Bank-Operating	7/22/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		16,000.00	
10200	MidSouth Bank-Operating	7/24/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		13,000.00	
10200	MidSouth Bank-Operating	7/29/14	CC JE	GENJ	Tfer to cover ESP Ventures to cover expenses		1,178.82	
10200	MidSouth Bank-Operating	7/30/14	CC JE	GENJ	Transfer to payroll for 08/01/14 Direct Deposit Checks		61,007.80	
10200	MidSouth Bank-Operating	7/31/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		4,000.00	
10200	MidSouth Bank-Operating	7/31/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		7,500.00	
10200	MidSouth Bank-Operating	8/1/14	CC JE	GENJ	Tfer to ESP Resources to cover expenses		15,600.00	
10200	MidSouth Bank-Operating	8/1/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		15,002.75	
10200	MidSouth Bank-Operating	8/1/14	CC JE	GENJ	Transfer to payroll for 08/01/14 Paper Checks & Garnishments		11,825.25	
10200	MidSouth Bank-Operating	8/5/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		11,000.00	
10200	MidSouth Bank-Operating	8/7/14	CC JE	GENJ	Transfer to payroll		34,137.47	
10200	MidSouth Bank-Operating	8/8/14	CC JE	GENJ	Transfer to payroll	34,137.47		
10200	MidSouth Bank-Operating	8/15/14	CC JE	GENJ	Tfer to ESP Ventures to cover Payroll Expense		6,834.39	
10200	MidSouth Bank-Operating	8/15/14	CC JE	GENJ	Transfer to payroll		2,000.00	
10200	MidSouth Bank-Operating	8/15/14	CC JE	GENJ	Transfer to payroll for 08/15/14 Payroll Checks		76,824.08	
10200	MidSouth Bank-Operating	8/22/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		3,000.00	
10200	MidSouth Bank-Operating	8/22/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		3,000.00	
10200	MidSouth Bank-Operating	8/29/14	CC JE	GENJ	Transfer to payroll for 09/01/14 Payroll Checks		71,972.94	
10200	MidSouth Bank-Operating	9/2/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		9,157.57	
10200	MidSouth Bank-Operating	9/5/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		44,854.39	
10200	MidSouth Bank-Operating	9/11/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,260.76	
10200	MidSouth Bank-Operating	9/11/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses for FPS		3,590.39	
10200	MidSouth Bank-Operating	9/12/14	CC JE	GENJ	Tfer to ESP Ventures to cover 09/15/14 Payroll		6,834.39	
10200	MidSouth Bank-Operating	9/12/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		80,973.89	
10200	MidSouth Bank-Operating	9/12/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses for FPS		3,234.43	
10200	MidSouth Bank-Operating	9/12/14	CC JE	GENJ	Transfer to payroll for 09/15/14 Payroll Checks & Garnishments		81,085.61	
10200	MidSouth Bank-Operating	9/16/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		7,162.96	
10200	MidSouth Bank-Operating	9/18/14	CC JE	GENJ	Tfer to ESP Ventures to cover Expenses		3,095.88	
10200	MidSouth Bank-Operating	9/19/14	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes May, June, July, & August		5,130.12	
10200	MidSouth Bank-Operating	9/26/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		12,000.00	
10200	MidSouth Bank-Operating	9/30/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		7,520.00	
10200	MidSouth Bank-Operating	9/30/14	CC JE	GENJ	Transfer to payroll for 10/01/14 Payroll Checks & Garnishments		72,667.97	
10200	MidSouth Bank-Operating	10/1/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		13,020.00	
10200	MidSouth Bank-Operating	10/1/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,431.39	
10200	MidSouth Bank-Operating	10/2/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		12,487.50	
10200	MidSouth Bank-Operating	10/2/14	CC JE	GENJ	Transfer to payroll account to cover 05/01/14 payroll taxes		32,109.48	
10200	MidSouth Bank-Operating	10/2/14	CCJE	GENJ	Transfer to payroll account to cover 05/15/14 payroll taxes		37,261.19	

ESP PETROCHEMICALS INC

General Ledger

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	10/14/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,431.39	
10200	MidSouth Bank-Operating	10/14/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		25,000.00	
10200	MidSouth Bank-Operating	10/14/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,000.00	
10200	MidSouth Bank-Operating	10/14/14	CC JE	GENJ	Transfer to payroll for 10/15/14 Payroll Checks & Garnishments		78,341.43	
10200	MidSouth Bank-Operating	10/16/14	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes September		289.50	
10200	MidSouth Bank-Operating	10/24/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		2,118.75	
10200	MidSouth Bank-Operating	10/30/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,431.39	
10200	MidSouth Bank-Operating	10/30/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		7,520.00	
10200	MidSouth Bank-Operating	10/30/14	CC JE	GENJ	Transfer to payroll for 11/01/14 Payroll Checks & Garnishments		85,689.25	
10200	MidSouth Bank-Operating	10/31/14	CC JE	GENJ	Transfer to payroll account to cover 06/01/14 payroll taxes		31,966.82	
10200	MidSouth Bank-Operating	10/31/14	CC JE	GENJ	Transfer to payroll account to cover 06/15/14 payroll taxes		41,100.08	
10200	MidSouth Bank-Operating	11/3/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		13,020.00	
10200	MidSouth Bank-Operating	11/7/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		31,274.19	
10200	MidSouth Bank-Operating	11/7/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		5,020.00	
10200	MidSouth Bank-Operating	11/11/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		3,070.00	
10200	MidSouth Bank-Operating	11/13/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		16,538.66	
10200	MidSouth Bank-Operating	11/13/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,431.39	
10200	MidSouth Bank-Operating	11/13/14	CC JE	GENJ	Transfer to payroll for 11/15/14 Payroll Checks & Garnishments		79,619.68	
10200	MidSouth Bank-Operating	11/14/14	CC JE	GENJ	Transfer to payroll for 11/15/14 Payroll		4,045.71	
10200	MidSouth Bank-Operating	11/20/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		20,020.00	
10200	MidSouth Bank-Operating	11/20/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		7,770.00	
10200	MidSouth Bank-Operating	11/25/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		16,447.08	
10200	MidSouth Bank-Operating	11/28/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,431.39	
10200	MidSouth Bank-Operating	11/28/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		13,020.00	
10200	MidSouth Bank-Operating	11/28/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		7,520.00	
10200	MidSouth Bank-Operating	11/28/14	CC JE	GENJ	Transfer to payroll for 12/01/14 Payroll Checks & Garnishments		72,508.43	
10200	MidSouth Bank-Operating	12/9/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		12,079.64	
10200	MidSouth Bank-Operating	12/9/14	CC JE	GENJ	Transfer to payroll for 12/01/14 Payroll Adjustments		1,670.50	
10200	MidSouth Bank-Operating	12/12/14	CC JE	GENJ	Transfer to payroll for 12/15/14 Direct Deposit Payroll Checks only		65,885.32	
10200	MidSouth Bank-Operating	12/15/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,431.39	
10200	MidSouth Bank-Operating	12/15/14	CC JE	GENJ	Transfer to payroll for 12/15/14 Paperchecks and Garnishments		8,414.28	
10200	MidSouth Bank-Operating	12/19/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		21,300.64	
10200	MidSouth Bank-Operating	12/23/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		5,725.13	
10200	MidSouth Bank-Operating	12/24/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		22,349.62	
10200	MidSouth Bank-Operating	12/30/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,834.39	
10200	MidSouth Bank-Operating	12/30/14	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		20,527.00	
10200	MidSouth Bank-Operating	12/30/14	CC JE	GENJ	Transfer to payroll for 01/01/15 Payroll		70,883.00	
10200	MidSouth Bank-Operating	1/8/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,389.74	
10200	MidSouth Bank-Operating	1/14/15	CC JE	GENJ	Transfer to payroll for 01/15/15 Payroll Checks		72,812.12	
10200	MidSouth Bank-Operating	1/15/15	CC JE	GENJ	Transfer to payroll for 01/15/15 Payroll Check		5,839.89	
10200	MidSouth Bank-Operating	1/16/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		8,645.00	
10200	MidSouth Bank-Operating	1/16/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		13,348.02	
10200	MidSouth Bank-Operating	1/16/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		11,275.14	
10200	MidSouth Bank-Operating	1/21/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		35,020.00	
10200	MidSouth Bank-Operating	1/23/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		3,797.97	
10200	MidSouth Bank-Operating	1/29/15	CC JE	GENJ	Transfer to payroll for 02/01/15 Payroll & Garnishments		91,089.47	
10200	MidSouth Bank-Operating	1/29/15	CC JE	GENJ	Transfer to payroll for quarterly payroll tax payments		841.75	
10200	MidSouth Bank-Operating	1/30/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		50,109.00	
10200	MidSouth Bank-Operating	2/4/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		4,452.50	

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	2/12/15	CC JE	GENJ	Transfer to payroll for 02/15/15 Payroll Checks		86,154.83	
10200	MidSouth Bank-Operating	2/20/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		47,725.75	
10200	MidSouth Bank-Operating	2/20/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		11,020.00	
10200	MidSouth Bank-Operating	2/24/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		12,785.57	
10200	MidSouth Bank-Operating	2/26/15	CC JE	GENJ	Transfer to payroll for 03/01/15 Payroll Checks		84,251.36	
10200	MidSouth Bank-Operating	2/27/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,021.15	
10200	MidSouth Bank-Operating	3/2/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		11,950.00	
10200	MidSouth Bank-Operating	3/3/15	CC JE	GENJ	Transfer to payroll for 03/02/15 Payroll Checks		5,529.28	
10200	MidSouth Bank-Operating	3/12/15	CC JE	GENJ	Transfer to payroll for 03/15/15 Payroll Checks		77,542.25	
10200	MidSouth Bank-Operating	3/13/15	CC JE	GENJ	Transfer to payroll for 03/15/15 Commission Checks		6,743.54	
10200	MidSouth Bank-Operating	3/17/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		16,387.52	
10200	MidSouth Bank-Operating	3/18/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		13,918.21	
10200	MidSouth Bank-Operating	3/20/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		66,572.68	
10200	MidSouth Bank-Operating	3/24/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		12,000.00	
10200	MidSouth Bank-Operating	3/27/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		18,312.05	
10200	MidSouth Bank-Operating	4/2/15	CC JE	GENJ	Bank Transfer to payroll for 04/01/15 Direct Deposit Payroll Checks		69,723.50	
10200	MidSouth Bank-Operating	4/7/15	CC JE	GENJ	Bank Transfer to payroll for 04/01/15 Payroll Check		6,000.00	
10200	MidSouth Bank-Operating	4/8/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		11,207.00	
10200	MidSouth Bank-Operating	4/8/15	CC JE	GENJ	Transfer to payroll for 04/01/15 Payroll		3,913.89	
10200	MidSouth Bank-Operating	4/9/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		5,030.00	
10200	MidSouth Bank-Operating	4/14/15	CC JE	GENJ	To Tfer funds back in to the IWA		100.00	
10200	MidSouth Bank-Operating	4/14/15	CC JE	GENJ	Transfer to payroll for 04/15/15 Direct Deposit Payroll Checks and Garnishments		81,389.79	
10200	MidSouth Bank-Operating	4/14/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes January-March 2015		1,230.96	
10200	MidSouth Bank-Operating	4/14/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes October-December 2014		1,985.84	
10200	MidSouth Bank-Operating	4/16/15	CCJE	GENJ	Tfer to ESP Ventures to cover expenses		16,387.52	
10200	MidSouth Bank-Operating	4/17/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,333.34	
10200	MidSouth Bank-Operating	4/17/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		9,862.50	
10200	MidSouth Bank-Operating	4/23/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		43,844.37	
10200	MidSouth Bank-Operating	4/27/15	CC JE	GENJ	Bank Transfer to payroll 1st Quarter Payroll Taxes		6,427.49	
10200	MidSouth Bank-Operating	4/28/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		4,490.29	
10200	MidSouth Bank-Operating	4/29/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,040.00	
10200	MidSouth Bank-Operating	4/30/15	CC JE	GENJ	Transfer to payroll for 05/01/15 Direct Deposit Payroll Checks and Garnishments		89,293.28	
10200	MidSouth Bank-Operating	5/4/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,350.00	
10200	MidSouth Bank-Operating	5/7/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		14,196.82	
10200	MidSouth Bank-Operating	5/14/15	CC JE	GENJ	Transfer to payroll for 05/15/15 Direct Deposit Payroll Checks and Garnishments		76,668.40	
10200	MidSouth Bank-Operating	5/14/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes April 2015		410.35	
10200	MidSouth Bank-Operating	5/15/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		29,633.14	
10200	MidSouth Bank-Operating	5/20/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		19,873.00	
10200	MidSouth Bank-Operating	5/22/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		24,000.00	
10200	MidSouth Bank-Operating	5/29/15	CC JE	GENJ	Transfer to payroll for 06/01/15 Direct Deposit Payroll Checks and Garnishments		58,514.45	
10200	MidSouth Bank-Operating	6/1/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,000.00	
10200	MidSouth Bank-Operating	6/3/15	CC JE	GENJ	Transfer to payroll for 06/01/15 Paper Payroll Checks		2,858.19	
10200	MidSouth Bank-Operating	6/4/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,340.00	
10200	MidSouth Bank-Operating	6/4/15	CC JE	GENJ	Transfer to payroll for 06/01/15 Paper Payroll Checks		9,605.41	
10200	MidSouth Bank-Operating	6/12/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,432.75	
10200	MidSouth Bank-Operating	6/15/15	CC JE	GENJ	Transfer to payroll for 06/15/15 Direct Deposit Payroll Checks and Garnishments		79,943.05	
10200	MidSouth Bank-Operating	6/17/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		15,000.00	
10200	MidSouth Bank-Operating	6/19/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		12,292.86	
10200	MidSouth Bank-Operating	6/22/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes May 2015		290.68	

ESP PETROCHEMICALS INC

General Ledger

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	6/23/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,041.62	
10200	MidSouth Bank-Operating	6/29/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		28,534.79	
10200	MidSouth Bank-Operating	6/30/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,020.00	
10200	MidSouth Bank-Operating	6/30/15	CC JE	GENJ	Transfer to payroll for 06/15/15 Direct Deposit Payroll Checks and Garnishments		75,440.72	
10200	MidSouth Bank-Operating	7/1/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,340.00	
10200	MidSouth Bank-Operating	7/1/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,672.75	
10200	MidSouth Bank-Operating	7/13/15	CC JE	GENJ	To Tfer funds back in to the IWA		100.00	
10200	MidSouth Bank-Operating	7/14/15	CC JE	GENJ	Transfer to payroll for 07/15/15 Direct Deposit Payroll Checks and Garnishments		76,351.34	
10200	MidSouth Bank-Operating	7/15/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes June 2015		260.88	
10200	MidSouth Bank-Operating	7/16/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,417.52	
10200	MidSouth Bank-Operating	7/17/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		29,234.40	
10200	MidSouth Bank-Operating	7/17/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		9,875.00	
10200	MidSouth Bank-Operating	7/24/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		39,521.18	
10200	MidSouth Bank-Operating	7/30/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		2,020.00	
10200	MidSouth Bank-Operating	7/30/15	CC JE	GENJ	Transfer to payroll for 08/01/15 Direct Deposit Payroll Checks and Garnishments		81,422.96	
10200	MidSouth Bank-Operating	7/31/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,020.00	
10200	MidSouth Bank-Operating	8/5/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,350.00	
10200	MidSouth Bank-Operating	8/13/15	CC JE	GENJ	Transfer to payroll for 08/14/15 Direct Deposit Payroll Checks and Garnishments		71,237.36	
10200	MidSouth Bank-Operating	8/17/15	CC JE	GENJ	Transfer to payroll for 08/14/15 Payroll Check Adjustment		1,268.63	
10200	MidSouth Bank-Operating	8/20/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		41,095.33	
10200	MidSouth Bank-Operating	8/27/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		36,756.18	
10200	MidSouth Bank-Operating	8/27/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes July 2015		260.88	
10200	MidSouth Bank-Operating	8/31/15	CC JE	GENJ	Transfer to payroll for 09/01/15 Direct Deposit Payroll Checks and Garnishments		66,719.90	
10200	MidSouth Bank-Operating	9/3/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,370.00	
10200	MidSouth Bank-Operating	9/3/15	CC JE	GENJ	Transfer to payroll for 09/01/15 Payroll Checks		5,362.94	
10200	MidSouth Bank-Operating	9/9/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,472.39	
10200	MidSouth Bank-Operating	9/9/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		2,694.82	
10200	MidSouth Bank-Operating	9/14/15	CC JE	GENJ	Transfer to payroll for 09/14/15 Direct Deposit Payroll Checks and Garnishments		82,816.64	
10200	MidSouth Bank-Operating	9/18/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		20,734.52	
10200	MidSouth Bank-Operating	9/18/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,149.00	
10200	MidSouth Bank-Operating	9/21/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes August 2015		260.88	
10200	MidSouth Bank-Operating	9/24/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		27,824.57	
10200	MidSouth Bank-Operating	9/30/15	CC JE	GENJ	Transfer to payroll for 10/01/15 Direct Deposit Payroll Checks and Garnishments		75,367.27	
10200	MidSouth Bank-Operating	10/9/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,257.73	
10200	MidSouth Bank-Operating	10/14/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,040.00	
10200	MidSouth Bank-Operating	10/14/15	CC JE	GENJ	Transfer to payroll for 10/14/15 Direct Deposit Payroll Checks and Garnishments		90,178.92	
10200	MidSouth Bank-Operating	10/15/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes September 2015		260.88	
10200	MidSouth Bank-Operating	10/22/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,176.73	
10200	MidSouth Bank-Operating	10/23/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,609.55	
10200	MidSouth Bank-Operating	10/29/15	CC JE	GENJ	Transfer to payroll for 11/01/15 Direct Deposit Payroll Checks and Garnishments		74,937.11	
10200	MidSouth Bank-Operating	10/30/15	CC JE	GENJ	Transfer to ESP FPS made by mistake		20,000.00	
10200	MidSouth Bank-Operating	11/1/15	CC JE	GENJ	Transfer to ESP FPS made by mistake	20,000.00		
10200	MidSouth Bank-Operating	11/2/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		5,389.17	
10200	MidSouth Bank-Operating	11/2/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		3,207.50	
10200	MidSouth Bank-Operating	11/2/15	CC JE	GENJ	Transfer to payroll for IRS Payments		218.36	
10200	MidSouth Bank-Operating	11/6/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,425.73	
10200	MidSouth Bank-Operating	11/9/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		18,992.41	
10200	MidSouth Bank-Operating	11/12/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		17,493.31	
10200	MidSouth Bank-Operating	11/12/15	CC JE	GENJ	Transfer to ESP FPS made by mistake		2.14	

ESP PETROCHEMICALS INC

General Ledger

For the Period From Mar 9, 2014 to Mar 10, 2016

Filter Criteria includes: 1) IDs: 10200. Report order is by ID. Report is printed with shortened descriptions

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	11/12/15	CC JE	GENJ	Transfer to payroll for 11/15/15 Direct Deposit Payroll Checks and Garnishments		82,357.66	
10200	MidSouth Bank-Operating	11/16/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		12,829.96	
10200	MidSouth Bank-Operating	11/16/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes October 2015		260.88	
10200	MidSouth Bank-Operating	11/17/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		5,756.38	
10200	MidSouth Bank-Operating	11/18/15	CC JE	GENJ	Transfer to payroll for 11/15/15 Payroll Check		2,053.19	
10200	MidSouth Bank-Operating	11/25/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		20,690.12	
10200	MidSouth Bank-Operating	11/30/15	CC JE	GENJ	Transfer to payroll for 12/01/15 Direct Deposit Payroll Checks and Garnishments		74,341.60	
10200	MidSouth Bank-Operating	12/9/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		2,734.69	
10200	MidSouth Bank-Operating	12/14/15	CC JE	GENJ	Transfer to payroll for 12/15/15 Direct Deposit Payroll Checks and Garnishments		74,633.73	
10200	MidSouth Bank-Operating	12/16/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,425.73	
10200	MidSouth Bank-Operating	12/16/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,126.88	
10200	MidSouth Bank-Operating	12/16/15	CC JE	GENJ	Transfer to payroll for Arkansas Withholding taxes October 2015		426.51	
10200	MidSouth Bank-Operating	12/24/15	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		18,700.79	
10200	MidSouth Bank-Operating	12/30/15	CC JE	GENJ	Transfer to payroll for 01/01/16 Direct Deposit Payroll Checks and Garnishments		67,604.15	
10200	MidSouth Bank-Operating	1/14/16	CC JE	GENJ	Transfer to payroll for 01/15/16 Direct Deposit Payroll Checks		73,942.59	
10200	MidSouth Bank-Operating	1/15/16	CC JE	GENJ	Transfer to payroll for 01/15/16 Payroll Checks and Garnishments		5,597.52	
10200	MidSouth Bank-Operating	1/20/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,435.73	
10200	MidSouth Bank-Operating	1/21/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		10,020.00	
10200	MidSouth Bank-Operating	1/22/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,135.85	
10200	MidSouth Bank-Operating	1/22/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		35,230.54	
10200	MidSouth Bank-Operating	1/29/16	CC JE	GENJ	Transfer to cover 02/01/16 payroll checks and garnishments		68,519.85	
10200	MidSouth Bank-Operating	1/29/16	CC JE	GENJ	Transfer to cover 4th quarter payroll taxes.		135.17	
10200	MidSouth Bank-Operating	1/29/16	CC JE	GENJ	Transfer to cover paycheck to reimburse C.Perriotte 401 deducted my mistake.		86.00	
10200	MidSouth Bank-Operating	2/4/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		4,879.53	
10200	MidSouth Bank-Operating	2/12/16	CC JE	GENJ	Transfer to cover 02/15/16 payroll checks and garnishments		72,440.02	
10200	MidSouth Bank-Operating	2/23/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		1,717.78	
10200	MidSouth Bank-Operating	2/25/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		9,626.76	
10200	MidSouth Bank-Operating	2/29/16	CC JE	GENJ	Transfer to cover 03/01/16 payroll checks and garnishments		66,793.96	
10200	MidSouth Bank-Operating	3/2/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		5,030.00	
10200	MidSouth Bank-Operating	3/2/16	CC JE	GENJ	Tfer to ESP Ventures to cover expenses		6,860.76	

EXHIBIT SOFA 4, 13 and 30
Payroll Payments to Insiders

Reference	Date	Employee	Amount	Gross
AWT 03/15/23	3/15/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 04/01/39	4/1/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 04/15/40	4/15/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 05/01/41	5/1/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 05/15/39	5/15/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 06/01/41	6/1/14	Tony J. Primeaux	3,760.61	6,000.00
1693	6/15/14	Tony J. Primeaux	3,760.61	6,000.00
1724	7/1/14	Tony J. Primeaux	3,760.61	6,000.00
1743	7/15/14	Tony J. Primeaux	3,760.61	6,000.00
1755	8/1/14	Tony J. Primeaux	3,760.61	6,000.00
1784	8/15/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 09/01/37	9/1/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 09/15/37	9/15/14	Tony J. Primeaux	3,760.61	6,000.00
1812	10/1/14	Tony J. Primeaux	3,760.61	6,000.00
AWT 10/15/36	10/15/14	Tony J. Primeaux	3,896.57	6,000.00
AWT 11/01/37	11/1/14	Tony J. Primeaux	4,130.11	6,000.00
AWT 11/15/36	11/15/14	Tony J. Primeaux	4,130.11	6,000.00
AWT 12/01/36	12/1/14	Tony J. Primeaux	4,130.11	6,000.00
1836	12/15/14	Tony J. Primeaux	4,130.11	6,000.00
			<u>73,065.55</u>	<u>114,000.00</u>

1840	1/1/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 01/15/36	1/15/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 02/01/40	2/1/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 02/15/45	2/15/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 03/01/42	3/1/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 03/15/43	3/15/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 04/01/42	4/1/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 04/15/41	4/15/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 05/01/42	5/1/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 05/15/38	5/15/15	Tony J. Primeaux	3,765.55	6,000.00
1891	6/1/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 06/01/79	6/15/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 07/01/115	7/1/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 07/15/38	7/15/15	Tony J. Primeaux	3,765.55	6,000.00
AWT 08/01/37	8/1/15	Tony J. Primeaux	3,765.55	6,000.00
1932	8/15/15	Tony J. Primeaux	576.01	750.00
AWT 08/15/36	8/15/15	Tony J. Primeaux	2,906.17	4,500.00
AWT 09/01/37	9/1/15	Tony J. Primeaux	3,335.86	5,250.00
AWT 09/15/37	9/15/15	Tony J. Primeaux	3,335.86	5,250.00
AWT 10/01/35	10/1/15	Tony J. Primeaux	3,335.86	5,250.00
AWT 10/15/36	10/15/15	Tony J. Primeaux	3,335.86	5,250.00
AWT 11/01/20	11/1/15	Tony J. Primeaux	3,469.31	5,250.00
AWT 11/15/35	11/15/15	Tony J. Primeaux	3,658.86	5,250.00
AWT 12/01/35	12/1/15	Tony J. Primeaux	3,658.86	5,250.00
AWT 12/15/35	12/15/15	Tony J. Primeaux	3,658.86	5,250.00
			<u>87,754.76</u>	<u>137,250.00</u>

AWT 01/01/36	1/1/16	Tony J. Primeaux	3,336.72	5,250.00
AWT 01/15/36	1/15/16	Tony J. Primeaux	3,336.72	5,250.00
AWT02012037	2/1/16	Tony J. Primeaux	3,336.72	5,250.00
AWT02152037	2/15/16	Tony J. Primeaux	3,336.72	5,250.00
AWT03012037	3/1/16	Tony J. Primeaux	3,336.72	5,250.00
			<u>16,683.60</u>	<u>26,250.00</u>

177,503.91 277,500.00

Reference	Date	Employee	Amount	Gross
1960	3/15/14	David A. Dugas	6,002.75	6,500.00
1963	4/1/14	David A. Dugas	6,002.75	6,500.00
1972	4/15/14	David A. Dugas	6,002.75	6,500.00
1978	5/1/14	David A. Dugas	6,002.75	6,500.00
1981	5/15/14	David A. Dugas	6,002.75	6,500.00
1987	6/1/14	David A. Dugas	6,002.75	6,500.00
1992	6/15/14	David A. Dugas	6,002.75	6,500.00
1994	7/1/14	David A. Dugas	6,002.75	6,500.00
1995	7/15/14	David A. Dugas	6,002.75	6,500.00
1998	8/1/14	David A. Dugas	6,002.75	6,500.00
2000	8/15/14	David A. Dugas	5,839.89	6,500.00
2005	9/1/14	David A. Dugas	5,839.89	6,500.00
2007	9/15/14	David A. Dugas	5,839.89	6,500.00
2012	10/1/14	David A. Dugas	6,242.89	6,500.00
2014	10/15/14	David A. Dugas	6,242.89	6,500.00
2020	11/1/14	David A. Dugas	6,242.89	6,500.00
2023	11/15/14	David A. Dugas	6,242.89	6,500.00
2026	12/1/14	David A. Dugas	6,242.89	6,500.00
2029	12/15/14	David A. Dugas	6,242.89	6,500.00
			<u>115,004.51</u>	<u>123,500.00</u>

2033	1/1/15	David A. Dugas	5,839.89	6,500.00
1847	1/15/15	David A. Dugas	5,839.89	6,500.00
1848	2/1/15	David A. Dugas	5,839.89	6,500.00
1851	2/15/15	David A. Dugas	5,839.89	6,500.00
1859	3/1/15	David A. Dugas	5,839.89	6,500.00
1864	3/15/15	David A. Dugas	5,839.89	6,500.00
1870	4/1/15	David A. Dugas	5,839.89	6,500.00
1874	4/15/15	David A. Dugas	5,839.89	6,500.00
1879	5/1/15	David A. Dugas	5,839.89	6,500.00
1884	5/15/15	David A. Dugas	5,839.89	6,500.00
1888	6/1/15	David A. Dugas	5,839.89	6,500.00
1895	6/15/15	David A. Dugas	5,839.89	6,500.00
1903	7/1/15	David A. Dugas	5,839.89	6,500.00
1908	7/15/15	David A. Dugas	5,839.89	6,500.00
1917	8/1/15	David A. Dugas	5,839.89	6,500.00
1931	8/15/15	David A. Dugas	5,147.26	5,750.00
1933	9/1/15	David A. Dugas	5,147.26	5,750.00
1939	9/15/15	David A. Dugas	5,147.26	5,750.00
1945	10/1/15	David A. Dugas	5,147.26	5,750.00
1949	10/15/15	David A. Dugas	5,224.76	5,750.00
1956	11/1/15	David A. Dugas	5,503.76	5,750.00
1960	11/15/15	David A. Dugas	5,503.76	5,750.00
1971	12/1/15	David A. Dugas	5,503.76	5,750.00
1975	12/15/15	David A. Dugas	5,503.76	5,750.00
			<u>135,427.19</u>	<u>149,250.00</u>

1979	1/1/16	David A. Dugas	5,147.26	5,750.00
1983	1/15/16	David A. Dugas	5,147.26	5,750.00
1989	2/1/16	David A. Dugas	5,147.26	5,750.00
1993	2/15/16	David A. Dugas	5,147.26	5,750.00
1997	3/1/16	David A. Dugas	5,147.26	5,750.00
			<u>25,736.30</u>	<u>28,750.00</u>

276,168.00 301,500.00

Reference	Date	Employee	Amount	Gross
AWT 03/15/33	3/15/14	Gerard Primeaux	4,202.52	5,416.67
AWT 04/01/49	4/1/14	Gerard Primeaux	4,202.52	5,416.67
AWT 04/15/50	4/15/14	Gerard Primeaux	4,202.52	5,416.67
AWT 05/01/51	5/1/14	Gerard Primeaux	4,202.52	5,416.67
AWT 05/15/49	5/15/14	Gerard Primeaux	4,202.52	5,416.67
AWT 06/01/51	6/1/14	Gerard Primeaux	4,202.52	5,416.67
AWT 06/15/50	6/15/14	Gerard Primeaux	4,202.52	5,416.67
1734	7/1/14	Gerard Primeaux	4,202.52	5,416.67
AWT 07/15/48	7/15/14	Gerard Primeaux	4,202.52	5,416.67
AWT 07/01/48	8/1/14	Gerard Primeaux	4,202.52	5,416.67
1793	8/15/14	Gerard Primeaux	4,202.52	5,416.67
AWT 09/01/47	9/1/14	Gerard Primeaux	4,202.52	5,416.67
AWT 09/15/47	9/15/14	Gerard Primeaux	4,202.52	5,416.67
AWT 10/01/46	10/1/14	Gerard Primeaux	4,202.52	5,416.67
AWT 10/15/47	10/15/14	Gerard Primeaux	4,202.52	5,416.67
AWT 11/01/48	11/1/14	Gerard Primeaux	4,202.52	5,416.67
AWT 11/15/47	11/15/14	Gerard Primeaux	4,248.72	5,416.67
AWT 12/01/46	12/1/14	Gerard Primeaux	4,534.35	5,416.67
AWT 12/15/45	12/15/14	Gerard Primeaux	4,534.35	5,416.67
			<u>80,557.74</u>	<u>102,916.73</u>

AWT 01/01/47	1/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 01/15/46	1/15/15	Gerard Primeaux	4,211.38	5,416.67
AWT 02/01/50	2/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 02/15/55	2/15/15	Gerard Primeaux	4,211.38	5,416.67
AWT 03/01/53	3/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 03/15/53	3/15/15	Gerard Primeaux	4,211.38	5,416.67
AWT 04/01/52	4/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 04/15/51	4/15/15	Gerard Primeaux	4,211.38	5,416.67
AWT 05/01/52	5/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 05/15/47	5/15/15	Gerard Primeaux	4,211.38	5,416.67
AWT 06/01/47	6/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 06/01/88	6/15/15	Gerard Primeaux	4,211.38	5,416.67
AWT 07/01/125	7/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 07/15/48	7/15/15	Gerard Primeaux	4,211.38	5,416.67
AWT 08/01/47	8/1/15	Gerard Primeaux	4,211.38	5,416.67
AWT 08/15/46	8/15/15	Gerard Primeaux	3,481.75	4,333.34
AWT 09/01/47	9/1/15	Gerard Primeaux	3,481.75	4,333.34
AWT 09/15/48	9/15/15	Gerard Primeaux	3,481.75	4,333.34
AWT 10/01/47	10/1/15	Gerard Primeaux	3,481.75	4,333.34
AWT 10/15/48	10/15/15	Gerard Primeaux	3,481.75	4,333.34
AWT 11/01/32	11/1/15	Gerard Primeaux	3,481.75	4,333.34
AWT 11/15/47	11/15/15	Gerard Primeaux	3,481.75	4,333.34
AWT 12/01/47	12/1/15	Gerard Primeaux	3,481.75	4,333.34
			<u>91,024.70</u>	<u>115,916.77</u>

171,582.44 218,833.50

Reference	Date	Employee	Amount	Gross
AWT 03/15/16	3/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 04/01/32	4/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 04/15/33	4/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 05/01/33	5/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 05/15/32	5/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 06/01/34	6/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 06/15/33	6/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
1717	7/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
1744	7/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
1756	8/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
1778	8/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 09/01/31	9/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 09/15/31	9/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
1813	10/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 10/15/31	10/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 11/01/32	11/1/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 11/15/31	11/15/14	Jeremy M. Primeaux	3,261.25	5,208.34
AWT 12/01/31	12/1/14	Jeremy M. Primeaux	3,434.35	5,208.34
1834	12/15/14	Jeremy M. Primeaux	3,584.17	5,208.34
			<u>62,459.77</u>	<u>98,958.46</u>

1839	1/1/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 01/15/32	1/15/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 02/01/34	2/1/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 02/15/39	2/15/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 03/01/36	3/1/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 03/15/37	3/15/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 04/01/36	4/1/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 04/15/35	4/15/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 05/01/36	5/1/15	Jeremy M. Primeaux	3,266.18	5,208.34
AWT 05/15/31	5/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
1890	6/1/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 06/01/72	6/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 07/01/108	7/1/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 07/15/31	7/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 08/01/31	8/1/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 08/15/30	8/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 09/01/31	9/1/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 09/15/31	9/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 10/01/30	10/1/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 10/15/31	10/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 11/01/15	11/1/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 11/15/30	11/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 12/01/30	12/1/15	Jeremy M. Primeaux	2,858.19	4,479.17
AWT 12/15/30	12/15/15	Jeremy M. Primeaux	2,858.19	4,479.17
			<u>72,268.47</u>	<u>114,062.61</u>

AWT 01/01/31	1/1/16	Jeremy M. Primeaux	2,859.05	4,479.17
AWT 01/15/31	1/15/16	Jeremy M. Primeaux	2,859.05	4,479.17
AWT02012032	2/1/16	Jeremy M. Primeaux	2,859.05	4,479.17
AWT02152032	2/15/16	Jeremy M. Primeaux	2,859.05	4,479.17
AWT03012032	3/1/16	Jeremy M. Primeaux	2,859.05	4,479.17
			<u>14,295.25</u>	<u>22,395.85</u>

149,023.49 235,416.92

Reference	Date	Employee	Amount	Gross
AWT 02/01/18	2/1/15	Lindsay P. Domingue	1,416.58	1,899.50
AWT 02/15/18	2/15/15	Lindsay P. Domingue	1,056.46	1,377.50
AWT 03/01/18	3/1/15	Lindsay P. Domingue	1,056.46	1,377.50
AWT 03/15/18	3/15/15	Lindsay P. Domingue	1,056.46	1,377.50
AWT 04/01/18	4/1/15	Lindsay P. Domingue	1,056.46	1,377.50
AWT 04/15/18	4/15/15	Lindsay P. Domingue	800.15	1,029.50
AWT 05/01/18	5/1/15	Lindsay P. Domingue	1,522.72	2,066.25
AWT 05/15/33	5/15/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 06/01/33	6/1/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 06/01/74	6/15/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 07/01/110	7/1/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 07/15/33	7/15/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 08/01/33	8/1/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 08/15/32	8/15/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 09/01/33	9/1/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 09/15/33	9/15/15	Lindsay P. Domingue	1,062.28	1,385.42
AWT 10/15/17	10/15/15	Lindsay P. Domingue	265.57	319.00
	11/1/15	Lindsay P. Domingue		
AWT 11/15/17	11/15/15	Lindsay P. Domingue	172.49	203.00
AWT 12/01/17	12/1/15	Lindsay P. Domingue	277.21	333.50
AWT 12/15/17	12/15/15	Lindsay P. Domingue	242.30	290.00
			<u>18,483.38</u>	<u>24,119.53</u>

AWT 01/01/18	1/1/16	Lindsay P. Domingue	311.91	377.00
AWT 01/15/18	1/15/16	Lindsay P. Domingue	404.37	493.00
AWT02012019	2/1/16	Lindsay P. Domingue	288.63	348.00
AWT02152019	2/15/16	Lindsay P. Domingue	242.09	290.00
AWT03012019	3/1/16	Lindsay P. Domingue	288.63	348.00
			<u>1,535.63</u>	<u>1,856.00</u>

20,019.01 25,975.53

Reference	Date	Employee	Amount	Gross
AWT 03/15/20	3/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
COMM 3/15/14	3/15/14	Nicholas J. Lahaye	3,797.85	6,167.38
AWT 04/01/36	4/1/14	Nicholas J. Lahaye	2,008.88	3,020.84
AWT 04/15/37	4/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
COMM 04/15/14	4/15/14	Nicholas J. Lahaye	3,051.43	4,833.34
AWT 05/01/37	5/1/14	Nicholas J. Lahaye	2,008.88	3,020.84
AWT 05/15/35	5/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
COMM 05/15/14	5/15/14	Nicholas J. Lahaye	4,059.14	6,634.37
AWT 06/01/37	6/1/14	Nicholas J. Lahaye	2,008.88	3,020.84
1692	6/15/14	Nicholas J. Lahaye	2,899.21	4,561.29
AWT 06/15/36	6/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
1720	7/1/14	Nicholas J. Lahaye	2,008.88	3,020.84
1750	7/15/14	Nicholas J. Lahaye	3,368.77	5,400.51
AWT 07/15/36	7/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
AWT 07/01/36	8/1/14	Nicholas J. Lahaye	2,008.88	3,020.84
1781	8/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
1802	8/15/14	Nicholas J. Lahaye	3,207.83	5,112.87
AWT 09/01/34	9/1/14	Nicholas J. Lahaye	2,008.88	3,020.84
AWT 09/15/34	9/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
Comm 9/15/14	9/15/14	Nicholas J. Lahaye	2,688.45	4,184.63
AWT 10/01/33	10/1/14	Nicholas J. Lahaye	2,008.88	3,020.84
AWT 10/15/33	10/15/14	Nicholas J. Lahaye	2,008.88	3,020.84
COMM 10/15/16	10/15/14	Nicholas J. Lahaye	4,463.13	7,356.37
AWT 11/01/34	11/1/14	Nicholas J. Lahaye	2,103.16	3,020.84
AWT 11/15/33	11/15/14	Nicholas J. Lahaye	2,196.17	3,020.84
COMM 11/15/14	11/15/14	Nicholas J. Lahaye	4,030.64	5,926.68
AWT 12/01/33	12/1/14	Nicholas J. Lahaye	2,196.17	3,020.84
AWT 12/15/32	12/15/14	Nicholas J. Lahaye	2,196.17	3,020.84
COMM 121514	12/15/14	Nicholas J. Lahaye	4,583.16	6,815.66
			<u>74,974.48</u>	<u>114,389.06</u>

AWT 01/01/34	1/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 01/15/33	1/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
COMM011515	1/15/15	Nicholas J. Lahaye	2,917.34	4,584.87
AWT 02/01/37	2/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 02/15/42	2/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
COMM 02/15/15	2/15/15	Nicholas J. Lahaye	2,920.95	4,591.32
AWT 03/01/39	3/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
1869	3/15/15	Nicholas J. Lahaye	3,012.31	4,754.60
AWT 03/15/40	3/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 04/01/39	4/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 04/15/38	4/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 04/15/55	4/15/15	Nicholas J. Lahaye	3,711.94	6,005.00
AWT 05/01/39	5/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 05/15/35	5/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
COMM 05/15/15	5/15/15	Nicholas J. Lahaye	2,825.53	4,420.79
AWT 06/01/35	6/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 06/01/76	6/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
Comm061515	6/15/15	Nicholas J. Lahaye	1,239.19	1,720.59
Comm0615152	6/15/15	Nicholas J. Lahaye	28.87	33.82
AWT 07/01/112	7/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 07/15/35	7/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
COMM 07/15/15	7/15/15	Nicholas J. Lahaye	1,703.91	2,496.91
COMM 7/15/16	7/15/15	Nicholas J. Lahaye	1,265.04	1,759.99
AWT 08/01/35	8/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 08/15/34	8/15/15	Nicholas J. Lahaye	2,012.01	3,020.84

COMM 08/15/15	8/15/15	Nicholas J. Lahaye	29.69	34.78
COMM 8/15/15	8/15/15	Nicholas J. Lahaye	30.94	36.25
COMM 8/15/16	8/15/15	Nicholas J. Lahaye	1,232.03	1,710.28
AWT 09/01/35	9/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 09/15/35	9/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
COMM 09/15/15	9/15/15	Nicholas J. Lahaye	1,890.89	2,814.86
COMM 09/15/16	9/15/15	Nicholas J. Lahaye	19.11	22.39
COMM 09/15/17	9/15/15	Nicholas J. Lahaye	2,355.46	3,604.93
COMM 09/15/18	9/15/15	Nicholas J. Lahaye	1,159.68	1,606.31
AWT 10/01/33	10/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 10/15/34	10/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
COMM 10/15/15	10/15/15	Nicholas J. Lahaye	1,188.90	1,648.29
AWT 11/01/18	11/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 11/15/33	11/15/15	Nicholas J. Lahaye	2,012.01	3,020.84
COMM 11/15/15	11/15/15	Nicholas J. Lahaye	2,055.97	3,095.61
COMM 11/15/15	11/15/15	Nicholas J. Lahaye	604.42	808.36
COMM 11/15/15	11/15/15	Nicholas J. Lahaye	1,869.40	2,778.33
AWT 12/01/33	12/1/15	Nicholas J. Lahaye	2,012.01	3,020.84
AWT 12/15/33	12/15/15	Nicholas J. Lahaye	2,168.77	3,020.84
COMM 12/15/15 3	12/15/15	Nicholas J. Lahaye	421.13	501.55
COMM 12/15/15 4	12/15/15	Nicholas J. Lahaye	886.83	1,114.87
COMM 12/15/15 5	12/15/15	Nicholas J. Lahaye	946.72	1,193.89
COMM 12/15/15 6	12/15/15	Nicholas J. Lahaye	726.11	902.79
			<u>83,487.36</u>	<u>124,741.54</u>

AWT 01/01/34	1/1/16	Nicholas J. Lahaye	2,012.43	3,020.84
AWT 01/15/34	1/15/16	Nicholas J. Lahaye	2,012.43	3,020.84
COMM 011516	1/15/16	Nicholas J. Lahaye	1,521.04	2,185.36
COMM 011517	1/15/16	Nicholas J. Lahaye	33.25	38.97
COMM 011518	1/15/16	Nicholas J. Lahaye	14.93	17.50
COMM 011519	1/15/16	Nicholas J. Lahaye	321.17	411.03
AWT02012035	2/1/16	Nicholas J. Lahaye	2,012.43	3,020.84
AWT02152035	2/15/16	Nicholas J. Lahaye	2,012.43	3,020.84
COMM 02/15/16	2/15/16	Nicholas J. Lahaye	39.37	46.13
COMM 02/15/17	2/15/16	Nicholas J. Lahaye	1,390.62	1,968.31
COMM 02/16/20	2/15/16	Nicholas J. Lahaye	307.10	392.48
AWT03012035	3/1/16	Nicholas J. Lahaye	2,012.43	3,020.84
			<u>13,689.63</u>	<u>20,163.98</u>

172,151.47 259,294.58

Reference	Date	Employee	Amount	Gross
AWT 03/15/35	3/15/14	Randy J. Broussard	1,595.36	2,187.50
AWT 04/01/51	4/1/14	Randy J. Broussard	1,595.36	2,187.50
AWT 04/15/52	4/15/14	Randy J. Broussard	1,595.36	2,187.50
AWT 05/01/53	5/1/14	Randy J. Broussard	1,595.36	2,187.50
AWT 05/15/51	5/15/14	Randy J. Broussard	1,595.36	2,187.50
AWT 06/01/53	6/1/14	Randy J. Broussard	1,595.36	2,187.50
AWT 06/15/52	6/15/14	Randy J. Broussard	1,595.36	2,187.50
1736	7/1/14	Randy J. Broussard	1,595.36	2,187.50
1745	7/15/14	Randy J. Broussard	1,595.36	2,187.50
1757	8/1/14	Randy J. Broussard	1,595.36	2,187.50
1795	8/15/14	Randy J. Broussard	1,595.36	2,187.50
AWT 09/01/49	9/1/14	Randy J. Broussard	1,595.36	2,187.50
AWT 09/15/49	9/15/14	Randy J. Broussard	1,595.36	2,187.50
1814	10/1/14	Randy J. Broussard	1,595.36	2,187.50
AWT 10/15/49	10/15/14	Randy J. Broussard	1,595.36	2,187.50
AWT 11/01/50	11/1/14	Randy J. Broussard	1,595.36	2,187.50
AWT 11/15/49	11/15/14	Randy J. Broussard	1,595.36	2,187.50
AWT 12/01/48	12/1/14	Randy J. Broussard	1,595.36	2,187.50
AWT 12/15/47	12/15/14	Randy J. Broussard	1,595.36	2,187.50
			<u>30,311.84</u>	<u>41,562.50</u>

AWT 01/01/49	1/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 01/15/48	1/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 02/01/52	2/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 02/15/57	2/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 03/01/55	3/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 03/15/55	3/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 04/01/54	4/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 04/15/53	4/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 05/01/54	5/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 05/15/49	5/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 06/01/49	6/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 06/01/90	6/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 07/01/127	7/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 07/15/50	7/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 08/01/49	8/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 08/15/48	8/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 09/01/49	9/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 09/15/50	9/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 10/01/49	10/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 10/15/50	10/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 11/01/34	11/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 11/15/49	11/15/15	Randy J. Broussard	1,598.48	2,187.50
AWT 12/01/48	12/1/15	Randy J. Broussard	1,598.48	2,187.50
AWT 12/15/47	12/15/15	Randy J. Broussard	1,598.48	2,187.50
			<u>38,363.52</u>	<u>52,500.00</u>

AWT 01/01/48	1/1/16	Randy J. Broussard	1,598.90	2,187.50
AWT 01/15/48	1/15/16	Randy J. Broussard	1,598.90	2,187.50
AWT02012049	2/1/16	Randy J. Broussard	1,598.90	2,187.50
AWT02152049	2/15/16	Randy J. Broussard	1,598.90	2,187.50
AWT03012049	3/1/16	Randy J. Broussard	1,598.90	2,187.50
			<u>7,994.50</u>	<u>10,937.50</u>

76,669.86 105,000.00

Reference	Date	Employee	Amount	Gross
AWT 03/15/28	3/15/14	Bo Broussard	2,499.59	3,855.34
AWT 04/01/28	4/1/14	Bo Broussard	2,605.60	4,036.53
AWT 04/15/29	4/15/14	Bo Broussard	2,605.60	4,036.53
AWT 05/01/29	5/1/14	Bo Broussard	2,534.32	3,914.41
AWT 05/15/28	5/15/14	Bo Broussard	2,618.81	4,060.16
AWT 06/01/30	6/1/14	Bo Broussard	2,605.60	4,036.53
AWT 06/15/30	6/15/14	Bo Broussard	3,815.27	6,198.51
1714	7/1/14	Bo Broussard	2,612.20	4,048.34
1746	7/15/14	Bo Broussard	2,513.47	3,878.97
1754	8/1/14	Bo Broussard	2,751.03	4,296.46
1775	8/15/14	Bo Broussard	2,777.48	4,343.72
AWT 09/01/28	9/1/14	Bo Broussard	3,896.83	6,344.26
AWT 09/15/28	9/15/14	Bo Broussard	2,603.37	4,032.56
1811	10/1/14	Bo Broussard	2,404.65	3,693.89
AWT 10/15/28	10/15/14	Bo Broussard	2,529.70	3,906.56
AWT 11/01/29	11/1/14	Bo Broussard	3,724.94	6,037.07
AWT 11/15/29	11/15/14	Bo Broussard	2,578.35	3,989.27
AWT 12/01/29	12/1/14	Bo Broussard	2,578.35	3,989.27
AWT 12/15/28	12/15/14	Bo Broussard	2,441.68	3,756.85
			<u>52,696.84</u>	<u>82,455.23</u>

AWT 01/01/30	1/1/15	Bo Broussard	2,595.36	4,012.90
AWT 01/15/30	1/15/15	Bo Broussard	2,416.95	3,709.51
AWT 02/01/32	2/1/15	Bo Broussard	3,663.78	5,918.92
AWT 02/15/33	2/15/15	Bo Broussard	2,581.48	3,989.27
AWT 03/01/34	3/1/15	Bo Broussard	2,502.72	3,855.34
AWT 03/15/34	3/15/15	Bo Broussard	2,567.58	3,965.64
AWT 04/01/34	4/1/15	Bo Broussard	2,560.62	3,953.82
AWT 04/15/33	4/15/15	Bo Broussard	2,641.36	4,091.64
AWT 05/01/33	5/1/15	Bo Broussard	3,670.37	5,930.73
AWT 05/15/50	5/15/15	Bo Broussard	2,563.27	3,958.34
AWT 06/01/50	6/1/15	Bo Broussard	2,563.27	3,958.34
AWT 06/01/91	6/15/15	Bo Broussard	2,563.27	3,958.34
AWT 07/01/128	7/1/15	Bo Broussard	2,563.27	3,958.34
AWT 07/15/51	7/15/15	Bo Broussard	2,563.27	3,958.34
AWT 08/01/50	8/1/15	Bo Broussard	2,563.27	3,958.34
AWT 08/15/49	8/15/15	Bo Broussard	2,563.27	3,958.34
AWT 09/01/50	9/1/15	Bo Broussard	2,563.27	3,958.34
AWT 09/15/51	9/15/15	Bo Broussard	2,563.27	3,958.34
AWT 10/01/50	10/1/15	Bo Broussard	2,563.27	3,958.34
AWT 10/15/51	10/15/15	Bo Broussard	2,563.27	3,958.34
AWT 11/01/35	11/1/15	Bo Broussard	2,563.27	3,958.34
AWT 11/15/50	11/15/15	Bo Broussard	2,563.27	3,958.34
AWT 12/01/49	12/1/15	Bo Broussard	2,563.27	3,958.34
AWT 12/15/48	12/15/15	Bo Broussard	2,563.27	3,958.34
			<u>63,649.27</u>	<u>98,802.87</u>

AWT 01/01/49	1/1/16	Bo Broussard	2,563.69	3,958.34
AWT 01/15/49	1/15/16	Bo Broussard	2,722.03	3,958.34
AWT02012050	2/1/16	Bo Broussard	2,673.63	3,958.34
AWT02152050	2/15/16	Bo Broussard	2,713.21	3,958.34
AWT03012050	3/1/16	Bo Broussard	2,700.13	3,958.34
			<u>13,372.69</u>	<u>19,791.70</u>

129,718.80 201,049.80

Reference	Date	Employee	Amount	Gross
AWT 03/15/18	3/15/14	Mark W. Broussard	2,333.95	3,416.67
AWT 04/01/34	4/1/14	Mark W. Broussard	2,333.95	3,416.67
AWT 04/15/35	4/15/14	Mark W. Broussard	2,483.69	3,416.67
AWT 05/01/35	5/1/14	Mark W. Broussard	2,483.69	3,416.67
AWT 05/15/34	5/15/14	Mark W. Broussard	2,483.69	3,416.67
AWT 06/01/36	6/1/14	Mark W. Broussard	2,483.69	3,416.67
AWT 06/15/35	6/15/14	Mark W. Broussard	2,483.69	3,416.67
1719	7/1/14	Mark W. Broussard	2,483.69	3,416.67
AWT 07/15/35	7/15/14	Mark W. Broussard	2,483.69	3,416.67
AWT 07/01/35	8/1/14	Mark W. Broussard	2,483.69	3,416.67
1780	8/15/14	Mark W. Broussard	2,483.69	3,416.67
AWT 09/01/33	9/1/14	Mark W. Broussard	2,483.69	3,416.67
AWT 09/15/33	9/15/14	Mark W. Broussard	2,483.69	3,416.67
AWT 10/01/32	10/1/14	Mark W. Broussard	2,483.69	3,416.67
AWT 10/15/32	10/15/14	Mark W. Broussard	2,483.69	3,416.67
AWT 11/01/33	11/1/14	Mark W. Broussard	2,483.69	3,416.67
AWT 11/15/32	11/15/14	Mark W. Broussard	2,483.69	3,416.67
AWT 12/01/32	12/1/14	Mark W. Broussard	2,483.69	3,416.67
AWT 12/15/31	12/15/14	Mark W. Broussard	2,483.69	3,416.67
			<u>46,890.63</u>	<u>64,916.73</u>

AWT 01/01/33	1/1/15	Mark W. Broussard	2,485.25	3,416.67
AWT 01/15/49	1/15/15	Mark W. Broussard	2,485.25	3,416.67
AWT 02/01/35	2/1/15	Mark W. Broussard	2,485.25	3,416.67
AWT 02/15/40	2/15/15	Mark W. Broussard	2,485.25	3,416.67
AWT 03/01/37	3/1/15	Mark W. Broussard	2,485.25	3,416.67
AWT 03/15/38	3/15/15	Mark W. Broussard	2,485.25	3,416.67
AWT 04/01/37	4/1/15	Mark W. Broussard	2,485.25	3,416.67
AWT 04/15/36	4/15/15	Mark W. Broussard	2,485.25	3,416.67
AWT 05/01/37	5/1/15	Mark W. Broussard	2,485.25	3,416.67
AWT 05/15/32	5/15/15	Mark W. Broussard	2,485.25	3,416.67
AWT 06/01/32	6/1/15	Mark W. Broussard	2,485.25	3,416.67
AWT 06/01/73	6/15/15	Mark W. Broussard	2,282.42	3,125.00
AWT 07/01/109	7/1/15	Mark W. Broussard	2,282.42	3,125.00
AWT 07/15/32	7/15/15	Mark W. Broussard	2,282.42	3,125.00
AWT 08/01/32	8/1/15	Mark W. Broussard	2,282.42	3,125.00
AWT 08/15/31	8/15/15	Mark W. Broussard	2,282.42	3,125.00
AWT 09/01/32	9/1/15	Mark W. Broussard	2,282.42	3,125.00
AWT 09/15/32	9/15/15	Mark W. Broussard	2,282.42	3,125.00
AWT 10/01/31	10/1/15	Mark W. Broussard	2,282.42	3,125.00
AWT 10/15/32	10/15/15	Mark W. Broussard	2,282.42	3,125.00
AWT 11/01/16	11/1/15	Mark W. Broussard	2,282.42	3,125.00
AWT 11/15/31	11/15/15	Mark W. Broussard	2,282.42	3,125.00
AWT 12/01/31	12/1/15	Mark W. Broussard	2,282.42	3,125.00
AWT 12/15/31	12/15/15	Mark W. Broussard	2,282.42	3,125.00
			<u>57,009.21</u>	<u>78,208.37</u>

AWT 01/01/32	1/1/16	Mark W. Broussard	2,282.32	3,125.00
AWT 01/15/32	1/15/16	Mark W. Broussard	2,282.32	3,125.00
AWT02012033	2/1/16	Mark W. Broussard	2,282.32	3,125.00
AWT02152033	2/15/16	Mark W. Broussard	2,282.32	3,125.00
AWT03012033	3/1/16	Mark W. Broussard	2,282.32	3,125.00
			<u>11,411.60</u>	<u>15,625.00</u>

115,311.44 158,750.10

Reference	Date	Employee	Amount	Gross
AWT 03/15/15	3/15/14	Early Boudreaux	1,855.29	2,759.63
AWT 04/01/15	4/1/14	Early Boudreaux	2,043.81	3,080.25
AWT 04/15/15	4/15/14	Early Boudreaux	1,847.34	2,746.13
AWT 05/01/15	5/1/14	Early Boudreaux	1,667.40	2,440.13
AWT 05/15/15	5/15/14	Early Boudreaux	1,943.28	2,909.25
AWT 06/01/16	6/1/14	Early Boudreaux	1,523.86	2,196.00
AWT 06/15/16	6/15/14	Early Boudreaux	2,555.19	3,949.88
Retro 06/15/55	6/15/14	Early Boudreaux	180.90	226.13
1700	7/1/14	Early Boudreaux	1,597.95	2,322.00
AWT07/15/16	7/15/14	Early Boudreaux	1,872.48	2,788.88
AWT 07/01/16	8/1/14	Early Boudreaux	1,912.83	2,857.50
1763	8/15/14	Early Boudreaux	2,459.48	3,787.13
AWT 09/01/16	9/1/14	Early Boudreaux	2,720.13	4,241.25
AWT 09/15/16	9/15/14	Early Boudreaux	2,227.06	3,391.88
AWT 10/01/16	10/1/14	Early Boudreaux	1,938.85	2,901.75
AWT 10/15/16	10/15/14	Early Boudreaux	1,771.70	2,617.50
AWT 11/01/16	11/1/14	Early Boudreaux	2,580.53	3,993.00
1825	11/3/14	Early Boudreaux	316.59	405.00
AWT 11/15/16	11/15/14	Early Boudreaux	1,919.67	2,869.13
AWT 12/01/16	12/1/14	Early Boudreaux	2,011.62	3,025.50
AWT 12/15/16	12/15/14	Early Boudreaux	2,161.57	3,280.50
			<u>39,107.53</u>	<u>58,788.42</u>

AWT 01/01/17	1/1/15	Early Boudreaux	2,266.79	3,454.13
AWT 01/15/17	1/15/15	Early Boudreaux	1,709.57	2,506.50
AWT 02/01/17	2/1/15	Early Boudreaux	2,676.81	4,155.00
AWT 02/15/17	2/15/15	Early Boudreaux	2,077.59	3,132.38
AWT 03/01/17	3/1/15	Early Boudreaux	2,165.13	3,281.25
AWT 03/15/17	3/15/15	Early Boudreaux	1,777.48	2,622.00
AWT 04/01/17	4/1/15	Early Boudreaux	1,842.74	2,733.00
AWT 04/15/17	4/15/15	Early Boudreaux	1,475.65	2,110.50
AWT 05/01/17	5/1/15	Early Boudreaux	2,606.60	4,032.00
AWT 05/15/17	5/15/15	Early Boudreaux	1,787.18	2,638.50
AWT 06/01/17	6/1/15	Early Boudreaux	2,117.10	2,539.50
AWT 06/01/58	6/15/15	Early Boudreaux	1,770.20	2,609.63
AWT 07/01/94	7/1/15	Early Boudreaux	1,357.58	1,914.00
AWT 07/15/17	7/15/15	Early Boudreaux	1,649.15	2,403.75
AWT 08/01/17	8/1/15	Early Boudreaux	2,420.05	3,714.75
AWT08/15/50	8/15/15	Early Boudreaux	1,702.50	2,494.50
AWT 09/01/17	9/1/15	Early Boudreaux	1,927.42	2,877.00
AWT 09/15/17	9/15/15	Early Boudreaux	1,705.15	2,499.00
AWT 10/01/16	10/1/15	Early Boudreaux	1,576.38	2,280.00
AWT 10/15/16	10/15/15	Early Boudreaux	2,364.48	3,620.25
AWT 11/01/37	11/1/15	Early Boudreaux	1,530.51	2,202.00
AWT 11/15/16	11/15/15	Early Boudreaux	1,612.54	2,341.50
AWT 12/01/16	12/1/15	Early Boudreaux	1,600.63	2,321.25
AWT 12/15/16	12/15/15	Early Boudreaux	1,504.23	2,342.25
			<u>45,223.46</u>	<u>66,824.64</u>

AWT 01/01/17	1/1/16	Early Boudreaux	1,734.41	2,733.00
AWT 01/15/17	1/15/16	Early Boudreaux	1,856.14	2,940.00
AWT02012018	2/1/16	Early Boudreaux	1,751.62	2,762.25
AWT02152018	2/15/16	Early Boudreaux	1,123.91	1,711.50
AWT03012018	3/1/16	Early Boudreaux	1,269.08	1,947.00
			<u>7,735.16</u>	<u>12,093.75</u>

92,066.15 137,706.81

EXHIBIT SOFA 4, 13 and 30**REIMBURSEMENT OF EXPENSES TO INSIDERS**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	4/11/14	8570	CDJ	Tony Primeaux		4,049.50	
10200	MidSouth Bank-Operating	4/17/15	9366	CDJ	Tony Primeaux		1,600.03	
10200	MidSouth Bank-Operating	4/24/15	9380	CDJ	Tony Primeaux		4,529.00	

ESP PetroChemicals - Operating Account

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	7/14/14	8775	CDJ	David Dugas		2,000.00	
10200	MidSouth Bank-Operating	7/16/14	8789	CDJ	David Dugas		3,000.00	
10200	MidSouth Bank-Operating	7/17/14	8775V	CDJ	David Dugas	2,000.00		
10200	MidSouth Bank-Operating	7/17/14	8791	CDJ	David Dugas		2,000.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	7/3/14	8762	CDJ	Gerard Primeaux		614.80	
10200	MidSouth Bank-Operating	10/10/14	8956	CDJ	Gerard Primeaux		802.99	
10200	MidSouth Bank-Operating	12/19/14	9118	CDJ	Gerard Primeaux		1,806.22	
10200	MidSouth Bank-Operating	7/31/15	9579	CDJ	Gerard Primeaux		3,305.29	
10200	MidSouth Bank-Operating	10/2/15	9689	CDJ	Gerard Primeaux		703.48	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	3/14/14	Wire Transfer	CDJ	Jeremy Primeaux		55,020.00	
10200	MidSouth Bank-Operating	4/10/14	Wire Tranfer	CDJ	Jeremy Primeaux		25,795.00	
10200	MidSouth Bank-Operating	5/9/14	Wire Transfer	CDJ	Jeremy Primeaux		12,945.00	
10200	MidSouth Bank-Operating	5/28/14	Wire Transfer2	CDJ	Jeremy Primeaux		1,520.00	
10200	MidSouth Bank-Operating	7/2/14	Wire Transfer	CDJ	Jeremy Primeaux		2,370.00	
10200	MidSouth Bank-Operating	7/9/14	Wire Transfer	CDJ	Jeremy Primeaux		10,020.00	
10200	MidSouth Bank-Operating	8/1/14	Wiretfer	CDJ	Jeremy Primeaux		19,770.00	
10200	MidSouth Bank-Operating	8/22/14	Wire Transfer	CDJ	Jeremy Primeaux		25,822.57	
10200	MidSouth Bank-Operating	9/25/14	Wire Transfer	CDJ	Jeremy Primeaux		29,364.49	
10200	MidSouth Bank-Operating	10/24/14	Wire Transfer	CDJ	Jeremy Primeaux		27,770.00	
10200	MidSouth Bank-Operating	11/19/14	Wire Transfer	CDJ	Jeremy Primeaux		15,983.96	
10200	MidSouth Bank-Operating	1/13/15	Wire Tfer	CDJ	Jeremy Primeaux		12,547.52	
10200	MidSouth Bank-Operating	1/26/15	9199	CDJ	Jeremy Primeaux		1,000.00	
10200	MidSouth Bank-Operating	10/23/15	Wiretfer1	CDJ	Jeremy Primeaux		9,395.00	
10200	MidSouth Bank-Operating	10/30/15	Wire Tfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	11/6/15	Wire Tfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	11/13/15	Wire Tfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	11/20/15	Wire Transfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	11/30/15	Wire Transfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	12/3/15	Wire Transfer	CDJ	Jeremy Primeaux		4,020.00	
10200	MidSouth Bank-Operating	12/11/15	Wire Transfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	12/18/15	Wire Transfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	12/24/15	Wire Transfer	CDJ	Jeremy Primeaux		2,270.00	
10200	MidSouth Bank-Operating	12/31/15	Wire Tfer1	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	1/8/16	Wire Tfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	1/22/16	Wire Transfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	1/28/16	Wire Transfer	CDJ	Jeremy Primeaux		6,270.00	
10200	MidSouth Bank-Operating	2/5/16	Wire Transfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	2/12/16	Wire Transfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	2/23/16	Wire Tfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	2/26/16	Wire Tfer	CDJ	Jeremy Primeaux		3,145.00	
10200	MidSouth Bank-Operating	3/2/16	Wire Tfer	CDJ	Jeremy Primeaux		3,145.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	5/30/14	8718	CDJ	Nick LaHaye		326.00	
10200	MidSouth Bank-Operating	9/12/14	8880	CDJ	Nick LaHaye		342.38	
10200	MidSouth Bank-Operating	2/27/15	9266	CDJ	Nick LaHaye		207.00	
10200	MidSouth Bank-Operating	4/10/15	9344	CDJ	Nick LaHaye		81.66	
10200	MidSouth Bank-Operating	2/5/16	9912	CDJ	Nick LaHaye		493.69	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	4/11/14	8567	CDJ	Randy Broussard		162.89	
10200	MidSouth Bank-Operating	5/15/14	8677	CDJ	Randy Broussard		456.04	
10200	MidSouth Bank-Operating	9/12/14	8879	CDJ	Randy Broussard		729.21	
10200	MidSouth Bank-Operating	12/19/14	9119	CDJ	Randy Broussard		445.95	
10200	MidSouth Bank-Operating	1/23/15	9188	CDJ	Randy Broussard		495.74	
10200	MidSouth Bank-Operating	6/30/15	9493	CDJ	Randy Broussard		446.31	
10200	MidSouth Bank-Operating	7/17/15	9544	CDJ	Randy Broussard		298.70	
10200	MidSouth Bank-Operating	9/4/15	9633	CDJ	Randy Broussard		298.70	
10200	MidSouth Bank-Operating	10/2/15	9691	CDJ	Randy Broussard		149.35	
10200	MidSouth Bank-Operating	11/20/15	9779	CDJ	Randy Broussard		149.35	
10200	MidSouth Bank-Operating	12/18/15	9834	CDJ	Randy Broussard		301.31	
10200	MidSouth Bank-Operating	1/22/16	9880	CDJ	Randy Broussard		156.31	
10200	MidSouth Bank-Operating	2/12/16	9919	CDJ	Randy Broussard		156.45	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	7/25/14	8810	CDJ	Bo Broussard		656.97	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	1/23/15	9187	CDJ	Mark Broussard		32.85	
10200	MidSouth Bank-Operating	1/22/16	9879	CDJ	Mark Broussard		144.72	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	12/8/14	9087	CDJ	Early Boudreaux		129.59	
10200	MidSouth Bank-Operating	2/12/16	9917	CDJ	Early Boudreaux		140.50	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	9/17/14	8902	CDJ	Mary Dugas		7,300.00	
10200	MidSouth Bank-Operating	10/2/14	8936	CDJ	Mary Dugas		1,387.50	
10200	MidSouth Bank-Operating	10/20/14	8983	CDJ	Mary Dugas		1,075.00	
10200	MidSouth Bank-Operating	10/31/14	9005	CDJ	Mary Dugas		1,187.50	
10200	MidSouth Bank-Operating	11/12/14	9033	CDJ	Mary Dugas		1,175.00	
10200	MidSouth Bank-Operating	11/25/14	9058	CDJ	Mary Dugas		1,700.00	
10200	MidSouth Bank-Operating	12/11/14	9091	CDJ	Mary Dugas		1,150.00	
10200	MidSouth Bank-Operating	12/22/14	9132	CDJ	Mary Dugas		1,100.00	
10200	MidSouth Bank-Operating	1/8/15	9161	CDJ	Mary Dugas		875.00	
10200	MidSouth Bank-Operating	1/21/15	9185	CDJ	Mary Dugas		1,700.00	
10200	MidSouth Bank-Operating	2/2/15	9231	CDJ	Mary Dugas		1,662.50	
10200	MidSouth Bank-Operating	2/19/15	9260	CDJ	Mary Dugas		1,387.50	
10200	MidSouth Bank-Operating	3/3/15	9269	CDJ	Mary Dugas		1,325.00	
10200	MidSouth Bank-Operating	3/16/15	9310	CDJ	Mary Dugas		1,112.50	
10200	MidSouth Bank-Operating	3/30/15	9341	CDJ	Mary Dugas		987.50	
10200	MidSouth Bank-Operating	4/15/15	9357	CDJ	Mary Dugas		1,125.00	
10200	MidSouth Bank-Operating	4/30/15	9388	CDJ	Mary Dugas		1,100.00	
10200	MidSouth Bank-Operating	5/12/15	9416	CDJ	Mary Dugas		1,062.50	
10200	MidSouth Bank-Operating	6/26/15	9485	CDJ	Mary Dugas		1,875.00	
10200	MidSouth Bank-Operating	7/17/15	9545	CDJ	Mary Dugas		1,525.00	
10200	MidSouth Bank-Operating	7/31/15	9563	CDJ	Mary Dugas		1,181.25	
10200	MidSouth Bank-Operating	8/28/15	9609	CDJ	Mary Dugas		1,725.00	
10200	MidSouth Bank-Operating	9/17/15	9660	CDJ	Mary Dugas		962.50	
10200	MidSouth Bank-Operating	9/28/15	9672	CDJ	Mary Dugas		1,837.50	
10200	MidSouth Bank-Operating	10/14/15	9705	CDJ	Mary Dugas		987.50	
10200	MidSouth Bank-Operating	10/29/15	9728	CDJ	Mary Dugas		800.00	
10200	MidSouth Bank-Operating	11/19/15	9777	CDJ	Mary Dugas		1,712.50	
10200	MidSouth Bank-Operating	12/7/15	9809	CDJ	Mary Dugas		687.50	
10200	MidSouth Bank-Operating	12/18/15	9835	CDJ	Mary Dugas		900.00	
10200	MidSouth Bank-Operating	1/21/16	9869	CDJ	Mary Dugas		1,050.00	
10200	MidSouth Bank-Operating	1/28/16	9896	CDJ	Mary Dugas		725.00	
10200	MidSouth Bank-Operating	2/25/16	9932	CDJ	Mary Dugas		1,200.00	
10200	MidSouth Bank-Operating	3/3/16	9940	CDJ	Mary Dugas		750.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200	MidSouth Bank-Operating	11/13/14	9035	CDJ	Tara Primeaux		2,186.25	
10200	MidSouth Bank-Operating	7/31/15	9583	CDJ	Tara Primeaux		825.00	
10200	MidSouth Bank-Operating	9/4/15	9634	CDJ	Tara Primeaux		1,732.50	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
10200	MidSouth Bank-Operating	11/13/14	9034	CDJ	Melinda Broussard		3,344.25
10200	MidSouth Bank-Operating	7/31/15	9581	CDJ	Melinda Broussard		828.75
10200	MidSouth Bank-Operating	9/4/15	9632	CDJ	Melinda Broussard		1,732.50

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	Alfredo Ledesma and Turf Chemistry, Inc. v. ESP Resources, Inc., ESP Petrochemicals, Inc. and Gerard Allen Primeaux	Breach of Contract	93rd Judicial District Court of Hidalgo County, Texas	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Industrial Chemicals, Inc. vs. ESP Petrochemicals, Inc., ESP Ventures, Inc., ESP Facility and Pipeline Services, Inc., Jeremy Primeaux, and Lina Diaz 20156153I	Collection on Foreign Judgment	15th Judicial Court of Parish of Lafayette	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	Advanced Chemicals Logistics, Ltd. vs. ESP Petrochemicals, Inc. 2014-004181-2	Collections	County Court at Law No. 2 of Tarrant County, Texas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Baker-Hughes Oilfield Operations, Inc. d/b/a Baker Petrolift vs. ESP Petrochemicals, Inc. C-20140763L	Judgment	15th Judicial District Court of Parish of Lafayette, Louisiana	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	C S T Performance Products Corp. vs. ESP Petrochemicals, Inc. 6:14-CV-00105-RFD-CMH	Collections	United States District Court for the Western District of Louisiana	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Harcros Chemicals, Inc. vs. ESP Petrochemicals, Inc. 20150300	Collections	15th Judicial District Court of Parish of Lafayette, Louisiana Div G	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Hoover Container Solutions, Inc. vs. ESP Petrochemicals, Inc. 2014-5486-G	Collections	15th Judicial District Court of Parish of Lafayette	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.8.	KWWD, LLC d/b/a Keller Williams Realty The Woodlands vs. ESP Resources Inc. d/b/a ESP Petrochemicals 14-10-11284	Breach of Contract	284th Judicial District Court of Montgomery County, Texas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Novastar, LP vs. ESP Petrochemicals, Inc. CC-17668	Collections	County Court at Law Midland County, Texas	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	Premier Chemical Technologies, LLC vs. ESP Petrochemicals, Inc. C20142363A	Collections	15th Judicial District Court of Parish of Lafayette, Louisiana	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None.

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Hoover Slovacek LLP 5051 Westheimer Suite 1200 Houston, TX 77056		1/8/2016; \$1,500; 2/1/2016; \$75,000	\$0.00
Email or website address rothberg@hooverslovacek.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Payments and Transfers to Insiders and Affiliates. See attached Exhibit SOFA 4, 13, and 30			\$0.00
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	111 Lions Club Road Scott, LA 70583	
14.2.	1225 Lions Club Road (CHANGED BY POST OFFICE TO 111 Lions Club Road) Scott, LA 70583	
14.3.	1116 West Harrison Road Longview, TX 75604	
14.4.	339 Hwy. 25 Bldg. #9 Guy Industrial Park Guy, AR 72061	

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☒ No.☐ Yes. State the nature of the information collected and retained.

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

ESP Employee 401K Plan

Employer identification number of the plan

EIN: **20-5826111**

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Uncle Bob Storage 5922 Cameron St. Scott, LA 70583	David A. Dugas, Tony Primeaux	Financials and Payroll Files	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**

Owner's name and address	Location of the property	Describe the property	Value
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Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**

Name and address	Date of service From-To
26a.1. Calvin Cyrus	
26a.2. Wright Moore Dehart Dupuis & Hutchins 100 Petroleum Drive Lafayette, LA 70508	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. MaloneBailey LLP 9801 Westheimer Road, Suite 1100 Houston, TX 77042	2009-2014
Name and address	Date of service From-To
26b.2. Turner, Stone & Company, LLP 12700 Park Central Drive, Suite 1400 Dallas, TX 75251	10/2014 - Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None

Name and address	If any books of account and records are unavailable, explain why
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26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
David A. Dugas	1003 South Hugh Wallis Road, Suite G-1 Lafayette, LA 70508	Chief Executive Officer, Director	
Name	Address	Position and nature of any interest	% of interest, if any
Tony Primeaux	1003 South Hugh Wallis Road, Suite G-1 Lafayette, LA 70508	President, Director	

Debtor **ESP Petrochemicals, Inc.**Case number (if known) **16-60020**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Payments and Transfers to Insiders and Affiliates. See attached Exhibit SOFA 4, 13, and 30			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

ESP Resources, Inc.

Employer Identification number of the parent corporation

EIN: 98-0440762

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Fill in this information to identify the case:	
Debtor name	ESP Petrochemicals, Inc.
United States Bankruptcy Court for the:	SOUTHERN DISTRICT OF TEXAS
Case number (if known)	16-60020

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

12/15

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

4/7/2016

Signature of individual signing on behalf of the debtor

David A. Dugas

Printed name

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court
Southern District of Texas**

In re **ESP Petrochemicals, Inc.**

Debtor(s)

Case No. **16-60020**Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ESP Resources, Inc. 1003 South Hugh Wallis Road, Suite G-1, Lafayette, LA 70507		100%	Common Stock

**United States Bankruptcy Court
Southern District of Texas**

In re **ESP Petrochemicals, Inc.**

Debtor(s)

Case No. **16-60020**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS
DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **Chief Executive Officer** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **4/7/2016**

Signature



David A. Dugas

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*